



Pension Reserves Investment Management Board

May 28, 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 March 31, 2025.

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



Pension Reserves Investment Management Board

Quarterly Legislative Filing

As of March 31, 2025

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

mapension.com | 53 State Street, 6th Floor, Boston, MA 02109 | (617) 946-8401

Pension Reserves Investment Management Board
Quarterly Legislative Filing

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TAB 1 Brokerage Transactions

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

Source Account Number	Source Account Name	Trading Broker Name	Security Description	Trade Ex Date	SUM(Shares)
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ADOBE INC	3/21/2025	-3,000.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ALPHABET INC	3/21/2025	-900.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AMAZON.COM INC	3/21/2025	23,200.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN INTERNATIONAL GROUP I	3/21/2025	-17,100.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BANK OF AMERICA CORP	3/21/2025	-21,100.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BORGWARNER INC	3/21/2025	-85.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BROADCOM INC	3/21/2025	6,800.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CELANESE CORP	3/21/2025	-25.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	COMCAST CORP	3/21/2025	-23,700.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CONOCOPHILLIPS	3/21/2025	-6,200.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CROWDSTRIKE HOLDINGS INC	3/21/2025	5,500.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EXXON MOBIL CORP	3/21/2025	-11,200.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	FMC CORP	3/21/2025	-40.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	GENERAL MOTORS CO	3/21/2025	-55,100.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	JPMORGAN CHASE & CO	3/21/2025	-3,700.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MARATHON PETROLEUM CORP	3/21/2025	-1,500.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MASTERCARD INC	3/21/2025	-1,300.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MCKESSON CORP	3/21/2025	-2,200.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	META PLATFORMS INC	3/21/2025	2,200.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MONDELEZ INTERNATIONAL INC	3/21/2025	-14,300.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NVIDIA CORP	3/21/2025	-5,200.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ONEOK INC	3/21/2025	11,400.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ORACLE CORP	3/21/2025	9,000.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	S&P GLOBAL INC	3/21/2025	-900.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TAPESTRY INC	3/21/2025	-13,600.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TELEFLEX INC	3/21/2025	-24.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	WELLS FARGO & CO	3/21/2025	-11,100.0000
PRMF12900002	SSGA S&P 500	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	3/21/2025	8,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	847,053.6900
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	850,872.0700
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	1,624,473.5600
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	348,615.8900
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	1,449,336.5700
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	531,722.5400
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	663,244.4500
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	304,836.0200
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	1,796,099.7000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	3,223,650.7700
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	636,949.9500
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	542,016.4200
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	1,033,319.3400
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	476,244.7700
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	293,074.9800
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	47,022.3200
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	818,282.9400
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	2,436,975.5800
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	234,618.8900
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	751,466.8800
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	1,488,432.9900
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	785,884.8300
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	3,828,871.6900
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	1,771,495.3800
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	121,274.6000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	545,334.6800
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	1,988,405.2600
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	182,074.4000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	198,552.8700
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	842,325.8700
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	1,040,541.3500
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	1,664,542.9000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	1,338,931.4500
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	4,855,421.4200
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	132,443.6600
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	3,356,314.2500
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	930,021.5000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	3,844,685.9200
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	1,393,685.5400
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	1,390,941.2800
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	275,916.3900
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	300,614.5000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	1,231,248.0300
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	1,623,233.8900
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	2,801,778.6900
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	4,633,045.1700
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ABBOTT LABORATORIES	3/31/2025	-300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	AIR PRODUCTS AND CHEMICALS INC	1/31/2025	800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	AIR PRODUCTS AND CHEMICALS INC	3/31/2025	-100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ALPHABET INC	2/20/2025	11,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ALPHABET INC	3/21/2025	-12,800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	AMAZON.COM INC	2/20/2025	1,800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ANSYS INC	2/20/2025	400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	APPLE INC	2/20/2025	3,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	APPLE INC	3/21/2025	-32,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	BANK OF AMERICA CORP	3/21/2025	-1,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	BOEING CO/THE	2/28/2025	100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	BROWN & BROWN INC	1/31/2025	5,200.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CDW CORP/DE	2/20/2025	700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CINCINNATI FINANCIAL CORP	1/31/2025	2,800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CINTAS CORP	1/31/2025	1,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	COMCAST CORP	3/21/2025	-11,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	COSTAR GROUP INC	2/20/2025	3,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CROWDSTRIKE HOLDINGS INC	2/20/2025	600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	EMERSON ELECTRIC CO	1/31/2025	3,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	EXXON MOBIL CORP	3/21/2025	-200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	FASTENAL CO	2/20/2025	500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	FORTINET INC	3/31/2025	-600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	HP INC	3/31/2025	-3,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	JPMORGAN CHASE & CO	3/21/2025	-400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	KEURIG DR PEPPER INC	2/20/2025	7,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MASTERCARD INC	3/21/2025	-1,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	META PLATFORMS INC	2/20/2025	500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MICROCHIP TECHNOLOGY INC	2/20/2025	3,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MICRON TECHNOLOGY INC	2/20/2025	600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MONDELEZ INTERNATIONAL INC	3/21/2025	-2,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MONSTER BEVERAGE CORP	2/20/2025	2,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	NVIDIA CORP	2/20/2025	3,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	NVIDIA CORP	3/21/2025	-200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	NXP SEMICONDUCTORS NV	2/20/2025	100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	O'REILLY AUTOMOTIVE INC	2/20/2025	100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	OLD DOMINION FREIGHT LINE INC	2/20/2025	900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	PAYCHEX INC	2/20/2025	1,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ROSS STORES INC	2/20/2025	1,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	S&P GLOBAL INC	3/21/2025	-1,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	STARBUCKS CORP	2/20/2025	800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	SYNOPSYS INC	2/20/2025	300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	TESLA INC	2/20/2025	3,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	TEXAS INSTRUMENTS INC	2/20/2025	300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	TRACTOR SUPPLY CO	3/31/2025	-300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	WALMART INC	1/31/2025	3,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	3M CO	3/31/2025	-200.0000
PRMF12900002	SSGA S&P 500	BNP PARIBAS, JERSEY CITY	AMAZON.COM INC	1/31/2025	500.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	MICROSOFT CORP	2/28/2025	5,100.0000
PRMF12900002	SSGA S&P 500	CITIBANK, NY	AT&T INC	1/31/2025	17,000.0000
PRMF12900002	SSGA S&P 500	CITIBANK, NY	BERKSHIRE HATHAWAY INC	3/31/2025	-100.0000
PRMF12900002	SSGA S&P 500	CITIBANK, NY	BOSTON SCIENTIFIC CORP	1/31/2025	2,300.0000
PRMF12900002	SSGA S&P 500	CITIBANK, NY	EXTRA SPACE STORAGE INC	3/31/2025	-100.0000
PRMF12900002	SSGA S&P 500	CITIBANK, NY	MONSTER BEVERAGE CORP	3/31/2025	-500.0000
PRMF12900002	SSGA S&P 500	CITIBANK, NY	TAPESTRY INC	3/21/2025	-500.0000
PRMF12900002	SSGA S&P 500	CITIBANK, NY	WELLS FARGO & CO	3/21/2025	-4,000.0000
PRMF12900002	SSGA S&P 500	CITIBANK, NY	XYLEM INC/NY	3/31/2025	-100.0000
PRMF12900002	SSGA S&P 500	GOLDMAN SACHS & CO, NY	BOEING CO/THE	2/28/2025	8,600.0000
PRMF12900002	SSGA S&P 500	GOLDMAN SACHS & CO, NY	CHARLES SCHWAB CORP/THE	2/11/2025	10,235.0000
PRMF12900002	SSGA S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CHARLES SCHWAB CORP/THE	2/12/2025	75,700.0000
PRMF12900002	SSGA S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	INTERNATIONAL PAPER CO	2/4/2025	76,700.0000
PRMF12900002	SSGA S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	KEURIG DR PEPPER INC	2/28/2025	37,500.0000
PRMF12900002	SSGA S&P 500	JPMORGAN CHASE BK, DALLAS	NEWMONT CORP	3/31/2025	-300.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	AT&T INC	3/31/2025	-26,400.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	BAKER HUGHES CO	3/31/2025	-100.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	BUNGE GLOBAL SA	3/31/2025	-1,700.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	CIGNA GROUP/THE	3/31/2025	-1,400.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	CONOCOPHILLIPS	3/31/2025	-2,600.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	EBAY INC	3/31/2025	-100.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	EOG RESOURCES INC	3/31/2025	-1,400.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	EQT CORP	3/31/2025	-100.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	EQUITY RESIDENTIAL	3/31/2025	-2,400.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	ESTEE LAUDER COS INC/THE	3/31/2025	-100.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	FIFTH THIRD BANCORP	3/31/2025	-100.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	GEN DIGITAL INC	3/31/2025	-400.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	HARTFORD INSURANCE GROUP INC/T	3/31/2025	-4,800.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	HOLOGIC INC	3/31/2025	-100.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	HOST HOTELS & RESORTS INC	3/31/2025	-12,500.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	HUNTINGTON BANCSHARES INC/OH	3/31/2025	-400.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	INTERPUBLIC GROUP OF COS INC/T	3/31/2025	-11,900.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	KELLANOVA	3/31/2025	-3,000.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	KEURIG DR PEPPER INC	3/31/2025	-100.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	LENNAR CORP	3/31/2025	-2,700.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	LOWE'S COS INC	3/31/2025	-2,400.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	LYONDELLBASELL INDUSTRIES NV	3/31/2025	-2,700.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	MATCH GROUP INC	3/31/2025	-9,800.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	METLIFE INC	3/31/2025	-100.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	NEWMONT CORP	3/31/2025	-200.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	PACCAR INC	3/31/2025	-400.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	REGENERON PHARMACEUTICALS INC	3/31/2025	-200.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	TRACTOR SUPPLY CO	3/31/2025	-100.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	UDR INC	3/31/2025	-300.0000
PRMF12900002	SSGA S&P 500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	WEYERHAEUSER CO	3/31/2025	-100.0000
PRMF12900002	SSGA S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MILLROSE PROPERTIES INC	2/7/2025	-48,433.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ALPHABET INC	2/20/2025	1,300.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMAZON.COM INC	1/31/2025	2,500.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	APPLE INC	1/31/2025	2,200.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	APPLE INC	2/20/2025	600.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BANK OF AMERICA CORP	1/31/2025	8,900.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BANK OF AMERICA CORP	3/21/2025	-800.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BERKSHIRE HATHAWAY INC	1/31/2025	500.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BERKSHIRE HATHAWAY INC	2/20/2025	400.0000

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PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CINTAS CORP	1/31/2025	100.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CONOCOPHILLIPS	3/21/2025	-3,700.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	COSTCO WHOLESALE CORP	1/31/2025	200.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	DANAHER CORP	2/20/2025	100.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	EVEREST GROUP LTD	2/20/2025	200.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	HONEYWELL INTERNATIONAL INC	2/20/2025	100.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	KEURIG DR PEPPER INC	2/20/2025	900.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	KEURIG DR PEPPER INC	2/28/2025	3,900.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MARATHON PETROLEUM CORP	3/21/2025	-7,700.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MASTERCARD INC	1/31/2025	600.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	OLD DOMINION FREIGHT LINE INC	2/20/2025	100.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ORACLE CORP	3/21/2025	1,500.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	RTX CORP	1/31/2025	2,900.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SALESFORCE INC	1/31/2025	1,700.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	THERMO FISHER SCIENTIFIC INC	2/20/2025	100.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WELLS FARGO & CO	1/31/2025	2,900.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WELLTOWER INC	3/21/2025	2,700.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ZOETIS INC	2/20/2025	700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBOTT LABORATORIES	3/31/2025	-10,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBVIE INC	3/31/2025	-9,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACCENTURE PLC	3/31/2025	-3,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADOBE INC	3/21/2025	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADOBE INC	3/31/2025	-2,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED MICRO DEVICES INC	3/31/2025	-7,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFLAC INC	1/31/2025	500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFLAC INC	3/31/2025	-4,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGILENT TECHNOLOGIES INC	3/31/2025	-4,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR PRODUCTS AND CHEMICALS INC	1/31/2025	200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR PRODUCTS AND CHEMICALS INC	3/31/2025	-2,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIRBNB INC	3/31/2025	-3,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AKAMAI TECHNOLOGIES INC	3/31/2025	-2,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALEXANDRIA REAL ESTATE EQUITIE	3/31/2025	-4,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	2/20/2025	3,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	3/31/2025	-64,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	1/31/2025	8,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	3/21/2025	5,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	3/31/2025	-53,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMEREN CORP	3/31/2025	-2,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN ELECTRIC POWER CO INC	3/31/2025	-5,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EXPRESS CO	3/31/2025	-5,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN INTERNATIONAL GROUP I	3/21/2025	-300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN INTERNATIONAL GROUP I	3/31/2025	-3,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN TOWER CORP	3/31/2025	-3,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERIPRISE FINANCIAL INC	3/31/2025	-1,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMGEN INC	3/31/2025	-2,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANALOG DEVICES INC	3/31/2025	-2,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANSYS INC	2/20/2025	400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AON PLC	3/31/2025	-1,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOLLO GLOBAL MANAGEMENT INC	3/31/2025	-1,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	1/31/2025	4,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	2/20/2025	1,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	3/31/2025	-93,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED MATERIALS INC	3/31/2025	-10,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APTIV PLC	3/31/2025	-12,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTHUR J GALLAGHER & CO	2/20/2025	200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AT&T INC	3/31/2025	-24,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTODESK INC	3/31/2025	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOMATIC DATA PROCESSING INC	3/31/2025	-2,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOZONE INC	3/31/2025	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAKER HUGHES CO	3/31/2025	-13,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BALL CORP	3/31/2025	-6,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	2/20/2025	1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	3/31/2025	-37,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NEW YORK MELLON CORP/T	3/31/2025	-15,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BECTON DICKINSON & CO	3/31/2025	-2,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	1/31/2025	100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	3/31/2025	-9,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEST BUY CO INC	3/31/2025	-3,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKROCK INC	3/31/2025	-600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKSTONE INC	2/20/2025	1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOEING CO/THE	3/31/2025	-3,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOKING HOLDINGS INC	3/31/2025	-300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BORGWARNER INC	3/21/2025	-98,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOSTON SCIENTIFIC CORP	1/31/2025	1,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOSTON SCIENTIFIC CORP	3/31/2025	-11,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRISTOL-MYERS SQUIBB CO	3/31/2025	-9,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	2/28/2025	900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	3/21/2025	2,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	3/31/2025	-29,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROWN & BROWN INC	1/31/2025	100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROWN & BROWN INC	3/31/2025	-4,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUNGE GLOBAL SA	3/31/2025	-1,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BXP INC	1/31/2025	2,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CADENCE DESIGN SYSTEMS INC	3/31/2025	-1,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	3/31/2025	-2,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARMAX INC	3/31/2025	-4,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARRIER GLOBAL CORP	3/31/2025	-17,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATERPILLAR INC	3/31/2025	-5,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CBOE GLOBAL MARKETS INC	1/31/2025	100.0000

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PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CBRE GROUP INC	3/31/2025	-5,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CDW CORP/DE	1/31/2025	400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELANESE CORP	3/21/2025	-44,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTENE CORP	3/31/2025	-14,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHARLES SCHWAB CORP/THE	3/31/2025	-9,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHARTER COMMUNICATIONS INC	3/31/2025	-900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEVRON CORP	3/31/2025	-7,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHIPOTLE MEXICAN GRILL INC	3/31/2025	-12,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHUBB LTD	3/31/2025	-4,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHURCH & DWIGHT CO INC	3/31/2025	-2,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIGNA GROUP/THE	3/31/2025	-2,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINCINNATI FINANCIAL CORP	3/31/2025	-2,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINTAS CORP	1/31/2025	1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINTAS CORP	3/31/2025	-3,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CISCO SYSTEMS INC	3/31/2025	-18,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIGROUP INC	3/31/2025	-22,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CME GROUP INC	1/31/2025	100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CME GROUP INC	3/31/2025	-1,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CMS ENERGY CORP	3/31/2025	-5,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	3/31/2025	-23,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGNIZANT TECHNOLOGY SOLUTIONS	3/31/2025	-7,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLGATE-PALMOLIVE CO	3/31/2025	-6,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMCAST CORP	3/31/2025	-21,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONOCOPHILLIPS	3/31/2025	-4,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLATION BRANDS INC	2/20/2025	800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLATION BRANDS INC	3/31/2025	-1,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLATION ENERGY CORP	3/31/2025	-1,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORPAY INC	1/31/2025	900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTCO WHOLESALE CORP	1/31/2025	200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTCO WHOLESALE CORP	3/31/2025	-2,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COTERRA ENERGY INC	3/31/2025	-14,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWDSTRIKE HOLDINGS INC	1/31/2025	300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWDSTRIKE HOLDINGS INC	3/31/2025	-1,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN CASTLE INC	1/31/2025	2,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN CASTLE INC	3/31/2025	-2,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSX CORP	3/31/2025	-20,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVS HEALTH CORP	3/31/2025	-8,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANAHER CORP	2/20/2025	400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANAHER CORP	3/31/2025	-4,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAYFORCE INC	3/31/2025	-3,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEERE & CO	3/31/2025	-2,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEVON ENERGY CORP	1/31/2025	3,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEVON ENERGY CORP	2/20/2025	7,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEXCOM INC	3/31/2025	-4,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIAMONDBACK ENERGY INC	3/31/2025	-2,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DISCOVER FINANCIAL SERVICES	1/31/2025	1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DISCOVER FINANCIAL SERVICES	2/20/2025	300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DISCOVER FINANCIAL SERVICES	3/31/2025	-1,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOORDASH INC	3/21/2025	138,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOORDASH INC	3/31/2025	-1,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOW INC	3/31/2025	-8,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DR HORTON INC	3/31/2025	-4,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DTE ENERGY CO	3/31/2025	-2,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUKE ENERGY CORP	3/31/2025	-3,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUPOINT DE NEMOURS INC	3/31/2025	-3,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTMAN CHEMICAL CO	3/31/2025	-3,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EATON CORP PLC	3/31/2025	-3,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EBAY INC	3/31/2025	-6,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECOLAB INC	3/31/2025	-1,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDWARDS LIFESCIENCES CORP	3/31/2025	-12,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELECTRONIC ARTS INC	3/31/2025	-2,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEVANCE HEALTH INC	3/31/2025	-2,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELI LILLY & CO	2/20/2025	100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELI LILLY & CO	3/31/2025	-4,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMERSON ELECTRIC CO	3/31/2025	-7,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EOG RESOURCES INC	3/31/2025	-4,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQT CORP	3/31/2025	-3,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITY RESIDENTIAL	1/31/2025	2,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITY RESIDENTIAL	3/31/2025	-1,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSEX PROPERTY TRUST INC	3/31/2025	-1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESTEE LAUDER COS INC/THE	3/31/2025	-4,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERGY INC	3/31/2025	-4,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPAND ENERGY CORP	3/21/2025	85,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPEDIA GROUP INC	3/31/2025	-2,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXTRA SPACE STORAGE INC	3/31/2025	-3,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXXON MOBIL CORP	3/31/2025	-24,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FACTSET RESEARCH SYSTEMS INC	3/31/2025	-900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FAIR ISAAC CORP	3/31/2025	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDEX CORP	3/31/2025	-2,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIDELITY NATIONAL INFORMATION	3/31/2025	-11,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIFTH THIRD BANCORP	3/31/2025	-6,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRSTENERGY CORP	3/31/2025	-8,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FISERV INC	3/31/2025	-4,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FMC CORP	3/21/2025	-52,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORD MOTOR CO	3/31/2025	-46,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTINET INC	1/31/2025	3,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTINET INC	3/31/2025	-3,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTIVE CORP	2/20/2025	1,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTIVE CORP	3/31/2025	-4,300.0000

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PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FREEPORT-MCMORAN INC	3/31/2025	-14,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	F5 INC	3/31/2025	-1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GARTNER INC	3/31/2025	-900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE AEROSPACE	3/31/2025	-10,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE HEALTHCARE TECHNOLOGIES INC	1/31/2025	600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE VERNOVA INC	3/31/2025	-1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEN DIGITAL INC	3/31/2025	-12,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL DYNAMICS CORP	3/31/2025	-3,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL MILLS INC	3/31/2025	-10,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL MOTORS CO	3/21/2025	-2,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL MOTORS CO	3/31/2025	-5,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GILEAD SCIENCES INC	3/31/2025	-10,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBE LIFE INC	3/31/2025	-3,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLDMAN SACHS GROUP INC/THE	3/31/2025	-3,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALLIBURTON CO	3/31/2025	-17,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARTFORD INSURANCE GROUP INC/T	3/31/2025	-1,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HCA HEALTHCARE INC	3/31/2025	-3,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HESS CORP	3/31/2025	-3,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILTON WORLDWIDE HOLDINGS INC	3/31/2025	-3,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOLOGIC INC	3/31/2025	-5,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME DEPOT INC/THE	3/31/2025	-4,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONEYWELL INTERNATIONAL INC	3/31/2025	-3,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HORMEL FOODS CORP	3/31/2025	-8,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOST HOTELS & RESORTS INC	3/31/2025	-8,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HP INC	3/31/2025	-20,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUNTINGTON BANCSHARES INC/OH	3/31/2025	-19,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDEXX LABORATORIES INC	3/31/2025	-700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ILLINOIS TOOL WORKS INC	3/31/2025	-2,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERCONTINENTAL EXCHANGE INC	3/31/2025	-2,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BUSINESS MACHINE	3/31/2025	-3,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERPUBLIC GROUP OF COS INC/T	3/31/2025	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUIT INC	3/31/2025	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUITIVE SURGICAL INC	3/31/2025	-1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVESCO LTD	3/31/2025	-14,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IQVIA HOLDINGS INC	3/31/2025	-2,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRON MOUNTAIN INC	1/31/2025	2,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRON MOUNTAIN INC	3/31/2025	-3,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JABIL INC	3/31/2025	-2,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACOBS SOLUTIONS INC	3/31/2025	-2,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON & JOHNSON	3/31/2025	-12,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON CONTROLS INTERNATIONAL	3/31/2025	-6,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	3/31/2025	-15,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JUNIPER NETWORKS INC	1/31/2025	1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KELLANOVA	3/31/2025	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KENVUE INC	1/31/2025	1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEURIG DR PEPPER INC	1/31/2025	900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEURIG DR PEPPER INC	3/31/2025	-6,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYSIGHT TECHNOLOGIES INC	3/31/2025	-2,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMBERLY-CLARK CORP	3/31/2025	-4,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINDER MORGAN INC	3/31/2025	-9,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KLA CORP	3/31/2025	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KROGER CO/THE	3/31/2025	-6,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LABCORP HOLDINGS INC	1/31/2025	300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAM RESEARCH CORP	3/31/2025	-15,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAS VEGAS SANDS CORP	3/31/2025	-12,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEIDOS HOLDINGS INC	3/31/2025	-2,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LENNAR CORP	3/31/2025	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINDE PLC	3/31/2025	-4,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOCKHEED MARTIN CORP	3/31/2025	-2,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOEWS CORP	3/31/2025	-5,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOWE'S COS INC	3/31/2025	-2,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LULULEMON ATHLETICA INC	3/31/2025	-2,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYONDELLBASELL INDUSTRIES NV	3/31/2025	-400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	L3HARRIS TECHNOLOGIES INC	3/31/2025	-1,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	M&T BANK CORP	1/31/2025	800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	M&T BANK CORP	3/31/2025	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARATHON PETROLEUM CORP	3/31/2025	-1,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARRIOTT INTERNATIONAL INC/MD	3/31/2025	-2,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARSH & MCLENNAN COS INC	3/31/2025	-2,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	1/31/2025	1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	3/31/2025	-4,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATCH GROUP INC	3/31/2025	-1,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCDONALD'S CORP	3/31/2025	-4,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCKESSON CORP	3/31/2025	-700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDTRONIC PLC	3/31/2025	-6,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCK & CO INC	3/31/2025	-15,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	1/31/2025	2,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	2/20/2025	200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	3/21/2025	1,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	3/31/2025	-12,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METLIFE INC	3/31/2025	-6,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METTLER-TOLEDO INTERNATIONAL I	3/31/2025	-300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICRON TECHNOLOGY INC	2/20/2025	100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICRON TECHNOLOGY INC	3/31/2025	-4,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROSOFT CORP	2/28/2025	500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROSOFT CORP	3/31/2025	-43,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOLINA HEALTHCARE INC	3/31/2025	-900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONDELEZ INTERNATIONAL INC	3/31/2025	-7,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONOLITHIC POWER SYSTEMS INC	3/31/2025	-400.0000

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PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONSTER BEVERAGE CORP	3/31/2025	-3,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOODY'S CORP	3/31/2025	-1,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORGAN STANLEY	3/31/2025	-9,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOTOROLA SOLUTIONS INC	3/31/2025	-700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSCI INC	3/31/2025	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETAPP INC	3/31/2025	-3,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETFLIX INC	3/31/2025	-2,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWMONT CORP	3/31/2025	-15,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	2/20/2025	7,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTERA ENERGY INC	3/31/2025	-11,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIKE INC	3/31/2025	-14,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHROP GRUMMAN CORP	3/31/2025	-1,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NRG ENERGY INC	3/31/2025	-3,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	1/31/2025	20,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	2/20/2025	2,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	3/21/2025	-600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	3/31/2025	-153,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NXP SEMICONDUCTORS NV	2/20/2025	100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NXP SEMICONDUCTORS NV	3/31/2025	-1,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	O'REILLY AUTOMOTIVE INC	3/31/2025	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCCIDENTAL PETROLEUM CORP	3/31/2025	-6,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMNICOM GROUP INC	3/31/2025	-2,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ON SEMICONDUCTOR CORP	3/31/2025	-8,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEOK INC	3/21/2025	1,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEOK INC	3/31/2025	-3,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORACLE CORP	3/31/2025	-9,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACCAR INC	3/31/2025	-3,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	3/31/2025	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARKER-HANNIFIN CORP	3/31/2025	-600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYCHEX INC	3/31/2025	-1,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYPAL HOLDINGS INC	3/31/2025	-18,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEPSICO INC	3/31/2025	-8,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PFIZER INC	3/31/2025	-29,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS 66	3/31/2025	-6,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PINNACLE WEST CAPITAL CORP	3/31/2025	-2,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PNC FINANCIAL SERVICES GROUP I	3/31/2025	-2,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PPL CORP	3/31/2025	-12,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRINCIPAL FINANCIAL GROUP INC	3/31/2025	-3,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCTER & GAMBLE CO/THE	3/31/2025	-15,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGRESSIVE CORP/THE	3/31/2025	-2,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROLOGIS INC	1/31/2025	2,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROLOGIS INC	3/31/2025	-7,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRUDENTIAL FINANCIAL INC	3/31/2025	-4,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PTC INC	1/31/2025	200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUBLIC STORAGE	3/31/2025	-1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PULTEGROUP INC	3/31/2025	-2,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALCOMM INC	3/31/2025	-9,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUEST DIAGNOSTICS INC	3/31/2025	-1,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RALPH LAUREN CORP	3/31/2025	-1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REALTY INCOME CORP	3/31/2025	-6,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENERON PHARMACEUTICALS INC	3/31/2025	-700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGIONS FINANCIAL CORP	3/31/2025	-20,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPUBLIC SERVICES INC	1/31/2025	1,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPUBLIC SERVICES INC	3/31/2025	-2,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKWELL AUTOMATION INC	3/31/2025	-1,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROLLINS INC	1/31/2025	900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROSS STORES INC	3/31/2025	-2,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL CARIBBEAN CRUISES LTD	1/31/2025	500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RTX CORP	3/31/2025	-9,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	S&P GLOBAL INC	3/31/2025	-1,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALESFORCE INC	3/31/2025	-5,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SBA COMMUNICATIONS CORP	2/20/2025	1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHLUMBERGER LTD	3/31/2025	-21,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEAGATE TECHNOLOGY HOLDINGS PL	1/31/2025	1,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEMPRA	3/31/2025	-3,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICENOW INC	3/31/2025	-1,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHERWIN-WILLIAMS CO/THE	3/31/2025	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMON PROPERTY GROUP INC	3/31/2025	-3,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHERN CO/THE	3/31/2025	-4,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STARBUCKS CORP	3/31/2025	-5,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STATE STREET CORP	3/31/2025	-9,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STERIS PLC	3/31/2025	-1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRYKER CORP	3/31/2025	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNCHRONY FINANCIAL	3/31/2025	-8,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNOPSYS INC	3/31/2025	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYSCO CORP	3/31/2025	-7,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	T-MOBILE US INC	3/31/2025	-6,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGA RESOURCES CORP	3/31/2025	-2,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGET CORP	3/31/2025	-4,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TE CONNECTIVITY PLC	3/31/2025	-3,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEDYNE TECHNOLOGIES INC	1/31/2025	100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFLEX INC	3/21/2025	-18,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	2/20/2025	900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	3/31/2025	-14,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS INSTRUMENTS INC	3/31/2025	-6,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THERMO FISHER SCIENTIFIC INC	2/20/2025	400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THERMO FISHER SCIENTIFIC INC	3/31/2025	-2,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TJX COS INC/THE	3/31/2025	-8,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TKO GROUP HOLDINGS INC	3/21/2025	27,100.0000

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PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRACTOR SUPPLY CO	3/31/2025	-4,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANE TECHNOLOGIES PLC	3/31/2025	-1,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSDIGM GROUP INC	2/20/2025	200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSDIGM GROUP INC	3/31/2025	-300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVELERS COS INC/THE	3/31/2025	-1,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUIST FINANCIAL CORP	3/31/2025	-19,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TYLER TECHNOLOGIES INC	1/31/2025	100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UBER TECHNOLOGIES INC	3/31/2025	-15,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UDR INC	3/31/2025	-9,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNION PACIFIC CORP	3/31/2025	-5,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED PARCEL SERVICE INC	3/31/2025	-6,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED RENTALS INC	3/31/2025	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITEDHEALTH GROUP INC	3/31/2025	-6,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US BANCORP	3/31/2025	-10,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALERO ENERGY CORP	3/31/2025	-3,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VENTAS INC	2/20/2025	500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERISK ANALYTICS INC	3/31/2025	-2,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERIZON COMMUNICATIONS INC	3/31/2025	-21,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTEX PHARMACEUTICALS INC	3/31/2025	-1,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISA INC	3/31/2025	-9,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VULCAN MATERIALS CO	3/31/2025	-1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALGREENS BOOTS ALLIANCE INC	1/31/2025	12,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	3/31/2025	-28,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALT DISNEY CO/THE	3/31/2025	-11,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEC ENERGY GROUP INC	3/31/2025	-4,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLS FARGO & CO	3/31/2025	-18,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLTOWER INC	2/20/2025	1,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLTOWER INC	3/31/2025	-3,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTINGHOUSE AIR BRAKE TECHNOL	3/31/2025	-1,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEYERHAEUSER CO	3/31/2025	-13,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIAMS COS INC/THE	3/31/2025	-6,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIAMS-SONOMA INC	3/21/2025	50,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WW GRAINGER INC	1/31/2025	100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WW GRAINGER INC	3/31/2025	-300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WYNN RESORTS LTD	3/31/2025	-5,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XYLEM INC/NY	3/31/2025	-2,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YUMI BRANDS INC	3/31/2025	-4,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZEBRA TECHNOLOGIES CORP	3/31/2025	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZIMMER BIOMET HOLDINGS INC	3/31/2025	-2,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOETIS INC	3/31/2025	-3,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	3M CO	3/31/2025	-5,300.0000
PRMF12900002	SSGA S&P 500	VIRTU AMERICAS LLC, NEW YORK	BROADCOM INC	2/28/2025	8,500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AECOM	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AGNC INVESTMENT CORP	1/31/2025	17,400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AGNC INVESTMENT CORP	3/21/2025	7,900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALBERTSONS COS INC	1/31/2025	5,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALBERTSONS COS INC	3/21/2025	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALKAMI TECHNOLOGY INC	3/21/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALLEGION PLC	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALLETE INC	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALTAIR ENGINEERING INC	3/21/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMEDISYS INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN AIRLINES GROUP INC	1/31/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANNALY CAPITAL MANAGEMENT INC	1/31/2025	7,900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	API GROUP CORP	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APTARGROUP INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARAMARK	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARCHER AVIATION INC	3/21/2025	19,700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASTERA LABS INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVERY DENNISON CORP	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVISTA CORP	3/21/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BEAM THERAPEUTICS INC	3/21/2025	3,600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BELLRING BRANDS INC	1/31/2025	2,500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BJ'S WHOLESALE CLUB HOLDINGS I	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BJ'S WHOLESALE CLUB HOLDINGS I	3/21/2025	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BOWHEAD SPECIALTY HOLDINGS INC	3/21/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARVANA CO	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CASEY'S GENERAL STORES INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CASEY'S GENERAL STORES INC	3/21/2025	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CH ROBINSON WORLDWIDE INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHURCHILL DOWNS INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEAN HARBORS INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMFORT SYSTEMS USA INC	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONSTRUCTION PARTNERS INC	3/21/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COUSINS PROPERTIES INC	3/21/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	D-WAVE QUANTUM INC	3/21/2025	20,400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DAVITA INC	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DT MIDSTREAM INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DT MIDSTREAM INC	3/21/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DUOLINGO INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DYNEX CAPITAL INC	3/21/2025	4,500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EMCOR GROUP INC	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENCOMPASS HEALTH CORP	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENSGIN GROUP INC/THE	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENSTAR GROUP LTD	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EQT CORP	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EQUITY LIFESTYLE PROPERTIES IN	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVEREST GROUP LTD	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVERI HOLDINGS INC	1/31/2025	2,300.0000

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PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EXACT SCIENCES CORP	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EXPAND ENERGY CORP	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FACTSET RESEARCH SYSTEMS INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLOWCO HOLDINGS INC	3/21/2025	4,400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRONTIER COMMUNICATIONS PARENT	1/31/2025	3,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GAMESTOP CORP	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GEN DIGITAL INC	1/31/2025	2,500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLOBE LIFE INC	3/21/2025	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HASBRO INC	1/31/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HASHICORP INC	1/31/2025	4,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HEALTH EQUITY INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INGLES MARKETS INC	3/21/2025	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INGREDION INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JABIL INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JABIL INC	3/21/2025	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JACK HENRY & ASSOCIATES INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JUNIPER NETWORKS INC	1/31/2025	5,800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KIRBY CORP	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KODIAK GAS SERVICES INC	3/21/2025	3,300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LAMAR ADVERTISING CO	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LANTHEUS HOLDINGS INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LENNOX INTERNATIONAL INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIBERTY GLOBAL LTD	3/21/2025	5,300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MACOM TECHNOLOGY SOLUTIONS HOL	3/21/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MANHATTAN ASSOCIATES INC	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAPLEBEAR INC	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARA HOLDINGS INC	3/21/2025	12,500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MATTEL INC	1/31/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MERIT MEDICAL SYSTEMS INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	METSER INC	3/21/2025	3,400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MURPHY USA INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NANO NUCLEAR ENERGY INC	3/21/2025	4,400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATERA INC	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL HEALTH INVESTORS INC	3/21/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEWS CORP	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NISOURCE INC	1/31/2025	8,300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NRG ENERGY INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ORCHID ISLAND CAPITAL INC	3/21/2025	8,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PACKAGING CORP OF AMERICA	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PINNACLE WEST CAPITAL CORP	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POOL CORP	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POST HOLDINGS INC	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRICESMART INC	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRICESMART INC	3/21/2025	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RALPH LAUREN CORP	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ROIVANT SCIENCES LTD	1/31/2025	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SAIA INC	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SAREPTA THERAPEUTICS INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SERVICE CORP INTERNATIONALUS	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SHARKNINJA INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SMITHFIELD FOODS INC	3/21/2025	5,800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SMURFIT WESTROCK PLC	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SNAP-ON INC	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOMNIGROUP INTERNATIONAL INC	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPARTANNASH CO	3/21/2025	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPROUTS FARMERS MARKET INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPROUTS FARMERS MARKET INC	3/21/2025	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TAPESTRY INC	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TELEFLEX INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TENET HEALTHCARE CORP	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TETRA TECH INC	1/31/2025	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TEXAS ROADHOUSE INC	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TEXTRON INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TOAST INC	1/31/2025	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TOAST INC	3/21/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	U-HAUL HOLDING CO	1/31/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITED THERAPEUTICS CORP	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL HEALTH SERVICES INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	US FOODS HOLDING CORP	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	US FOODS HOLDING CORP	3/21/2025	-4,200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VF CORP	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VILLAGE SUPER MARKET INC	3/21/2025	-2,800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WAFF INC	3/21/2025	3,700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WAYSTAR HOLDING CORP	3/21/2025	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WEIS MARKETS INC	3/21/2025	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WHITE MOUNTAINS INSURANCE GROU	3/21/2025	-100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WYNN RESORTS LTD	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	208,513.7100
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	167,354.8100
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	119,719.9900
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	294,527.8300
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	192,625.3500
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	44,843.9700
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	93,271.1300
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	65,939.4900
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	630,168.4600
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	145,510.6900

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PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	96,533.8900
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	73,066.4300
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	72,132.0600
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	1,605,969.5900
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	526,893.4200
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	88,793.2000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	405,137.0800
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	39,232.7000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	190,020.8500
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	209,627.3400
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	1,547,060.0400
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	10,405.5300
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	357,455.9200
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	110,268.4900
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	358,876.1200
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	106,991.2100
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	986,472.1700
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	962.0600
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	48,503.0600
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	127,002.4900
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	144,610.7400
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	91,449.2500
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	59,696.7800
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	56,520.1500
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	2,008,538.3600
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	144,879.4000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	36,672.3000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	204,411.9500
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	106,658.2100
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	45,543.7100
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	148,492.0600
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	38,078.2500
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	1,525,399.0900
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALBERTSONS COS INC	3/21/2025	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALLOGENE THERAPEUTICS INC	2/28/2025	6,700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ARAMARK	2/28/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BATH & BODY WORKS INC	2/28/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CH ROBINSON WORLDWIDE INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CHURCHILL DOWNS INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	COCA-COLA CONSOLIDATED INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	COMMERCE BANCSHARES INC/MO	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CROCS INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DICK'S SPORTING GOODS INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DROPBOX INC	2/28/2025	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ENSGN GROUP INC/THE	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EQT CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ESSENT GROUP LTD	2/28/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EVERCORE INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FIRST HORIZON CORP	2/28/2025	4,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	GLAUKOS CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	H&R BLOCK INC	1/31/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	INTEGRA LIFESCIENCES HOLDINGS	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	INTERPUBLIC GROUP OF COS INC/T	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LIGHT & WONDER INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LITHIA MOTORS INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MORNINGSTAR INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NRG ENERGY INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	OLD NATIONAL BANCORP/IN	2/28/2025	3,500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PENTAIR PLC	1/31/2025	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PENUMBRA INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PRICESMART INC	3/21/2025	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PROSPERITY BANCSHARES INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	RLJ LODGING TRUST	1/31/2025	6,800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ROBERT HALF INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SKECHERS USA INC	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SOMNIGROUP INTERNATIONAL INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TKO GROUP HOLDINGS INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TRAVERE THERAPEUTICS INC	1/31/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WINGSTOP INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WINTRUST FINANCIAL CORP	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WYNDHAM HOTELS & RESORTS INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COEUR MINING INC	2/13/2025	54,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COSTAR GROUP INC	3/3/2025	-2,294.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIFE TIME GROUP HOLDINGS INC	3/4/2025	4,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NOKIA OYJ	3/4/2025	-29,279.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	POSEIDA THERAPEUTICS INC	1/7/2025	-17,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	A O SMITH CORP	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ABERCROMBIE & FITCH CO	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACADIA HEALTHCARE CO INC	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACADIA REALTY TRUST	2/28/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACV AUCTIONS INC	2/28/2025	2,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADAPTHEALTH CORP	2/28/2025	3,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADDUS HOMECARE CORP	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADT INC	2/28/2025	4,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADVANCED DRAINAGE SYSTEMS INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AECOM	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AFFIRM HOLDINGS INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AGREE REALTY CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AIR LEASE CORP	2/28/2025	1,800.0000

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PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALBERTSONS COS INC	2/28/2025	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALCOA CORP	2/28/2025	2,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALKERMES PLC	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALLOGENE THERAPEUTICS INC	2/28/2025	8,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMDOCS LTD	2/28/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICAN AIRLINES GROUP INC	2/28/2025	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICAN FINANCIAL GROUP INC/O	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICAN HOMES 4 RENT	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICOLD REALTY TRUST INC	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMICUS THERAPEUTICS INC	2/28/2025	4,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMKOR TECHNOLOGY INC	3/10/2025	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ANTERO RESOURCES CORP	2/28/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	APA CORP	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	API GROUP CORP	2/28/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	APPFOLIO INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	APPLIED INDUSTRIAL TECHNOLOGIE	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	APTARGROUP INC	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARAMARK	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARCADIUM LITHIUM PLC	2/28/2025	8,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARCELLX INC	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARMOUR RESIDENTIAL REIT INC	2/28/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARMSTRONG WORLD INDUSTRIES INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARROW ELECTRONICS INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASPEN TECHNOLOGY INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASSURANT INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AST SPACEMOBILE INC	2/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASTERA LABS INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ATI INC	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AVERY DENNISON CORP	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AVERY DENNISON CORP	3/10/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AVNET INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AXSOME THERAPEUTICS INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AZEK CO INC/THE	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AZZ INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BALCHEM CORP	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BALDWIN INSURANCE GROUP INC/TH	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BANK OZK	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BERRY GLOBAL GROUP INC	2/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BIO-RAD LABORATORIES INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BIO-TECHNE CORP	2/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BJ'S WHOLESALE CLUB HOLDINGS I	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BLACK HILLS CORP	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BLACKSKY TECHNOLOGY INC	2/28/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BLUEPRINT MEDICINES CORP	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRAZE INC	2/28/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRIDGEBIO PHARMA INC	2/28/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRIXMOR PROPERTY GROUP INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRUNSWICK CORP/DE	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BURFORD CAPITAL LTD	2/28/2025	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BWX TECHNOLOGIES INC	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BXP INC	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CACI INTERNATIONAL INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CADENCE BANK	2/28/2025	2,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CAMDEN PROPERTY TRUST	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CAMPING WORLD HOLDINGS INC	2/28/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CAPRI HOLDINGS LTD	2/28/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARETRUST REIT INC	2/28/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARLYLE GROUP INC/THE	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARPENTER TECHNOLOGY CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARVANA CO	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CASELLA WASTE SYSTEMS INC	2/12/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CASELLA WASTE SYSTEMS INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CASEY'S GENERAL STORES INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CAVA GROUP INC	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	2/28/2025	4,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	3/10/2025	8,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CH ROBINSON WORLDWIDE INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHARLES RIVER LABORATORIES INT	2/12/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHART INDUSTRIES INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHEMED CORP	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHOICE HOTELS INTERNATIONAL IN	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHORD ENERGY CORP	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHURCHILL DOWNS INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CIRRUS LOGIC INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CITI TRENDS INC	2/28/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CIVITAS RESOURCES INC	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CLEAN HARBORS INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CLEVELAND-CLIFFS INC	2/28/2025	8,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COHERENT CORP	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COLUMBIA BANKING SYSTEM INC	2/28/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMERICA INC	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMFORT SYSTEMS USA INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMMERCE BANCSHARES INC/MO	3/10/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CORCEPT THERAPEUTICS INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COREBRIDGE FINANCIAL INC	2/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CORSAIR GAMING INC	2/28/2025	3,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COUSINS PROPERTIES INC	2/28/2025	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CRANE CO	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CREDIT ACCEPTANCE CORP	2/28/2025	100.0000

Pension Reserves Investment Trust
Broker Transactions
January 1, 2025 - March 31, 2025

PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CROWN HOLDINGS INC	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CSW INDUSTRIALS INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CUBESMART	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CULLEN/FROST BANKERS INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CURLINE PROPERTIES CORP	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CURTISS-WRIGHT CORP	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CUSHMAN & WAKEFIELD PLC	2/28/2025	4,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CYTOKINETICS INC	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DANA INC	2/28/2025	3,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DAYFORCE INC	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DICK'S SPORTING GOODS INC	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DICK'S SPORTING GOODS INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DONALDSON CO INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DOUBLEVERIFY HOLDINGS INC	2/28/2025	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DROBOX INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DT MIDSTREAM INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DUOLINGO INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DUTCH BROS INC	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DYNATRACE INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EASTGROUP PROPERTIES INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EDGEWELL PERSONAL CARE CO	2/28/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EMCOR GROUP INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENCOMPASS HEALTH CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENERGIZER HOLDINGS INC	3/10/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENVISTA HOLDINGS CORP	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EQT CORP	2/28/2025	2,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EQUITABLE HOLDINGS INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EQUITY LIFESTYLE PROPERTIES IN	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ESAB CORP	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ESSENTIAL UTILITIES INC	2/28/2025	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ETSY INC	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EVEREST GROUP LTD	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EVERUS CONSTRUCTION GROUP INC	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EXACT SCIENCES CORP	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EXELIXIS INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EXLSERVICE HOLDINGS INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EXPAND ENERGY CORP	2/28/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FABRINET	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIVE BELOW INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FLAGSTAR FINANCIAL INC	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FLOWSERVE CORP	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FNB CORP/PA	2/28/2025	4,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FORTUNE BRANDS INNOVATIONS INC	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FRESHPET INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FRESHWORKS INC	2/28/2025	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FRONTIER COMMUNICATIONS PARENT	2/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FUBOTV INC	2/28/2025	11,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GAMESTOP CORP	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GAMING AND LEISURE PROPERTIES	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GAP INC/THE	2/28/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GATES INDUSTRIAL CORP PLC	2/28/2025	4,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GATX CORP	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GEN DIGITAL INC	2/28/2025	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GENEDX HOLDINGS CORP	3/10/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GENERAC HOLDINGS INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GENPACT LTD	2/28/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GENTEX CORP	2/28/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GLACIER BANCORP INC	2/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GLAUKOS CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GRACO INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GREIF INC	3/10/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GROCERY OUTLET HOLDING CORP	2/28/2025	3,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GUARDANT HEALTH INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GUIDEWIRE SOFTWARE INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GXO LOGISTICS INC	2/28/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	H&R BLOCK INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HA SUSTAINABLE INFRASTRUCTURE	2/28/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HAEMONETICS CORP	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HEALTHQUITY INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HILLMAN SOLUTIONS CORP	2/28/2025	4,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HIMS & HERS HEALTH INC	2/28/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HNI CORP	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HOST HOTELS & RESORTS INC	2/28/2025	4,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	H2O AMERICA	2/28/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ICU MEDICAL INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IDACORP INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INGEVITY CORP	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INGLES MARKETS INC	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INSIGHT ENTERPRISES INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INSMED INC	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INSTALLED BUILDING PRODUCTS IN	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTAPP INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTEGER HOLDINGS CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTELLIA THERAPEUTICS INC	2/28/2025	4,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTERNATIONAL GAME TECHNOLOGY	2/28/2025	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTERPARFUMS INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTERPUBLIC GROUP OF COS INC/T	2/28/2025	4,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTRA-CELLULAR THERAPIES INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INVENTRUST PROPERTIES CORP	2/28/2025	1,900.0000

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PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INVESCO LTD	2/28/2025	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ITT INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JACK HENRY & ASSOCIATES INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JEFFERIES FINANCIAL GROUP INC	2/28/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JONES LANG LASALLE INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KBR INC	2/28/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KIMCO REALTY CORP	2/28/2025	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KIRBY CORP	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KITE REALTY GROUP TRUST	2/28/2025	3,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KODIAK GAS SERVICES INC	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KRYSTAL BIOTECH INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LAMAR ADVERTISING CO	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LANCASTER COLONY CORP	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LANDSTAR SYSTEM INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LANTHEUS HOLDINGS INC	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIFE TIME GROUP HOLDINGS INC	2/28/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIFESTANCE HEALTH GROUP INC	2/28/2025	5,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LINCOLN ELECTRIC HOLDINGS INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LINCOLN NATIONAL CORP	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIQUIDIA CORP	2/28/2025	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LOUISIANA-PACIFIC CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LUMEN TECHNOLOGIES INC	2/28/2025	8,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LUMENTUM HOLDINGS INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LYFT INC	2/28/2025	3,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MACOM TECHNOLOGY SOLUTIONS HOL	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MADISON SQUARE GARDEN SPORTS C	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MANHATTAN ASSOCIATES INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MAPLEBEAR INC	2/28/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MARA HOLDINGS INC	2/28/2025	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MASIMO CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MASTEC INC	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MATADOR RESOURCES CO	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MATSON INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MATTEL INC	2/12/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MATTEL INC	2/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MDU RESOURCES GROUP INC	2/28/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MEDPACE HOLDINGS INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MEIRAGTX HOLDINGS PLC	2/28/2025	5,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MERITAGE HOMES CORP	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MIRION TECHNOLOGIES INC	2/28/2025	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MISTER CAR WASH INC	2/28/2025	5,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MKS INSTRUMENTS INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MODINE MANUFACTURING CO	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MOELIS & CO	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MP MATERIALS CORP	2/28/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MSA SAFETY INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MUELLER INDUSTRIES INC	2/28/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NATERA INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NATIONAL VISION HOLDINGS INC	2/28/2025	3,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NCINO INC	2/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEUROCRINE BIOSCIENCES INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEW JERSEY RESOURCES CORP	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEW YORK TIMES CO/THE	2/28/2025	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEWELL BRANDS INC	2/28/2025	6,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEWS CORP	2/28/2025	4,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NORWEGIAN CRUISE LINE HOLDINGS	2/28/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NOVANTA INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NRG ENERGY INC	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NUTANIX INC	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NUVALENT INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NVENT ELECTRIC PLC	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OGE ENERGY CORP	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OMEGA HEALTHCARE INVESTORS INC	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ONE GAS INC	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ONEMAIN HOLDINGS INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OVINTIV INC	2/28/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OWENS CORNING	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PACIRA BIOSCIENCES INC	2/28/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PACKAGING CORP OF AMERICA	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PALOMAR HOLDINGS INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PAPA JOHN'S INTERNATIONAL INC	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PARAMOUNT GLOBAL	2/28/2025	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PARSONS CORP	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PEGASYSTEMS INC	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PELOTON INTERACTIVE INC	2/28/2025	6,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PERMIAN RESOURCES CORP	2/28/2025	11,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PERRIGO CO PLC	2/28/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PINNACLE FINANCIAL PARTNERS IN	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PINNACLE WEST CAPITAL CORP	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PLAYAGS INC	2/28/2025	3,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	POOL CORP	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PORTLAND GENERAL ELECTRIC CO	2/28/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PRESTIGE CONSUMER HEALTHCARE I	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PROCORE TECHNOLOGIES INC	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PTC THERAPEUTICS INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PURE STORAGE INC	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PURSUIT ATTRACTIONS AND HOSPIT	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PVH CORP	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	Q2 HOLDINGS INC	2/28/2025	700.0000

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PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RADNET INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RANGE RESOURCES CORP	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RBC BEARINGS INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RECURSION PHARMACEUTICALS INC	2/28/2025	5,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RED ROCK RESORTS INC	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REGAL REYNORD CORP	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REINSURANCE GROUP OF AMERICA I	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RELIAANCE INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REMITLY GLOBAL INC	2/28/2025	2,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RENAISSANCERE HOLDINGS LTD	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REPLIGEN CORP	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REXFORD INDUSTRIAL REALTY INC	2/28/2025	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RIOT PLATFORMS INC	2/28/2025	4,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RITHM CAPITAL CORP	2/28/2025	3,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RLI CORP	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ROBERT HALF INC	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ROBINHOOD MARKETS INC	2/28/2025	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ROIVANT SCIENCES LTD	2/28/2025	7,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RPM INTERNATIONAL INC	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RXO INC	2/28/2025	2,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RYDER SYSTEM INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RYMAN HOSPITALITY PROPERTIES I	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SABRA HEALTH CARE REIT INC	2/28/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SAREPTA THERAPEUTICS INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SCHOLAR ROCK HOLDING CORP	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SCOTTS MIRACLE-GRO CO/THE	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SEALED AIR CORP	2/28/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SEI INVESTMENTS CO	2/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SERVICE CORP INTERNATIONAL/US	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SFL CORP LTD	3/10/2025	3,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SHARKNINJA INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SHIFT4 PAYMENTS INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SIX FLAGS ENTERTAINMENT CORP	2/28/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SKYWEST INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SMURFIT WESTROCK PLC	2/28/2025	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SNAP-ON INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SOFI TECHNOLOGIES INC	2/28/2025	9,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SOMNIGROUP INTERNATIONAL INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SONOCO PRODUCTS CO	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SOUTHSTATE CORP	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SPARTANNASH CO	2/28/2025	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SPIRE INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SPROUTS FARMERS MARKET INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SPS COMMERCE INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SPX TECHNOLOGIES INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STAG INDUSTRIAL INC	2/28/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STANDARDAERO INC	2/28/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STEPSTONE GROUP INC	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STIFEL FINANCIAL CORP	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STONEX GROUP INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STRIDE INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SYNOVUS FINANCIAL CORP	2/28/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TAYLOR MORRISON HOME CORP	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TD SYNEX CORP	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TECHNIPFMC PLC	2/28/2025	4,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TENABLE HOLDINGS INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TENET HEALTHCARE CORP	2/12/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TENET HEALTHCARE CORP	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TETRA TECH INC	2/28/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TEXAS ROADHOUSE INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TEXTRON INC	2/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	THOR INDUSTRIES INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	THRYV HOLDINGS INC	2/28/2025	2,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TIMKEN CO/THE	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TKO GROUP HOLDINGS INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TOAST INC	2/28/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TOLL BROTHERS INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TPG INC	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRANSMEDICS GROUP INC	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRUMP MEDIA & TECHNOLOGY GROUP	2/28/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TWIST BIOSCIENCE CORP	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UFP INDUSTRIES INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UIPATH INC	2/28/2025	6,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UMB FINANCIAL CORP	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNDER ARMOUR INC	2/28/2025	6,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNITED BANKSHARES INC/WV	2/28/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNITED THERAPEUTICS CORP	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNIVERSAL DISPLAY CORP	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNIVERSAL HEALTH SERVICES INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNIVERSAL TECHNICAL INSTITUTE	2/28/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNUM GROUP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UPBOUND GROUP INC	2/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	US FOODS HOLDING CORP	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VAIL RESORTS INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VARONIS SYSTEMS INC	2/28/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VAXCYTE INC	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VF CORP	2/28/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VIKING THERAPEUTICS INC	2/28/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VONTIER CORP	2/28/2025	600.0000

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PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VORNADO REALTY TRUST	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VSE CORP	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WATSCO INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WATTS WATER TECHNOLOGIES INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WAYFAIR INC	2/28/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WEBSTER FINANCIAL CORP	2/28/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WENDY'S CO/THE	2/28/2025	2,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WESCO INTERNATIONAL INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WESTERN ALLIANCE BANCORP	2/28/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WESTERN UNION CO/THE	2/28/2025	4,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WHIRLPOOL CORP	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WINMARK CORP	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	XPO INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	YETI HOLDINGS INC	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ZIONS BANCORP NA	2/28/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITIBANK, NY	ASTERA LABS INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITIBANK, NY	COREBRIDGE FINANCIAL INC	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITIBANK, NY	FTAI AVIATION LTD	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITIBANK, NY	F5 INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITIBANK, NY	LATTICE SEMICONDUCTOR CORP	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITIBANK, NY	LENNOX INTERNATIONAL INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITIBANK, NY	PURE STORAGE INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITIBANK, NY	RALPH LAUREN CORP	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITIBANK, NY	SPROUTS FARMERS MARKET INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITIBANK, NY	VAXCYTE INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITIBANK, NY	VF CORP	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITIBANK, NY	ZETA GLOBAL HOLDINGS CORP	2/28/2025	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUMA BIOTECHNOLOGY INC	3/10/2025	8,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VILLAGE SUPER MARKET INC	3/10/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VIPER ENERGY INC	2/4/2025	6,800.0000
PRMF12910002	SSGA RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	APA CORP	2/12/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CAVA GROUP INC	2/12/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	DOLBY LABORATORIES INC	3/10/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	HARMONIC INC	3/10/2025	3,600.0000
PRMF12910002	SSGA RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MARKETAXESS HOLDINGS INC	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	PINNACLE WEST CAPITAL CORP	2/12/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ROIVANT SCIENCES LTD	2/12/2025	2,900.0000
PRMF12910002	SSGA RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SAIA INC	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SOLARWINDS CORP	3/10/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	TG THERAPEUTICS INC	3/10/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	GOLDMAN SACHS & CO, NY	APPLIED DIGITAL CORP	3/10/2025	3,900.0000
PRMF12910002	SSGA RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARCOSA INC	3/10/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	GOLDMAN SACHS & CO, NY	ASTERA LABS INC	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	GOLDMAN SACHS & CO, NY	F5 INC	3/10/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	GOLDMAN SACHS & CO, NY	GEN DIGITAL INC	2/12/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	GOLDMAN SACHS & CO, NY	GRACO INC	3/10/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	GOLDMAN SACHS & CO, NY	NATIONAL FUEL GAS CO	3/10/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOUNDHOUND AI INC	2/12/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	GOLDMAN SACHS & CO, NY	WATSCO INC	3/10/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	HUNTINGTON NB/FBO SCH EMP RET, COLUMBUS	A O SMITH CORP	3/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	HUNTINGTON NB/FBO SCH EMP RET, COLUMBUS	GLOBANT SA	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	AMDOCS LTD	3/10/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	AMERICAN AIRLINES GROUP INC	2/12/2025	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	APPLE HOSPITALITY REIT INC	3/10/2025	4,500.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	APTARGROUP INC	3/10/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ARMSTRONG WORLD INDUSTRIES INC	3/10/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ASPEN TECHNOLOGY INC	3/10/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CLEVELAND-CLIFFS INC	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	COMFORT SYSTEMS USA INC	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	DUTCH BROS INC	2/12/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	FRONTIER COMMUNICATIONS PARENT	3/10/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	GAP INC/THE	2/12/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	INTEGRAL AD SCIENCE HOLDING CO	3/10/2025	3,600.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MEDPACE HOLDINGS INC	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	NOKIA OYJ	3/5/2025	1.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	PRIMERICA INC	3/10/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	RELIANCE INC	3/10/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	RPM INTERNATIONAL INC	3/10/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	RYDER SYSTEM INC	2/12/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SNAP-ON INC	3/10/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SOFI TECHNOLOGIES INC	2/12/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	UNIVERSAL HEALTH SERVICES INC	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	RIVIAN AUTOMOTIVE INC	2/28/2025	5,300.0000
PRMF12910002	SSGA RUSSELL 2500	LOOP CAPITAL MARKETS, JERSEY CITY	STANDARDAERO INC	3/27/2025	6,700.0000
PRMF12910002	SSGA RUSSELL 2500	LOOP CAPITAL MARKETS, JERSEY CITY	WAYSTAR HOLDING CORP	2/25/2025	3,600.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER MINING INC	3/10/2025	7,700.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DONALDSON CO INC	3/10/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EMPIRE STATE REALTY TRUST INC	3/10/2025	9,100.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENSTAR GROUP LTD	3/10/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBALSTAR INC	3/10/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JACK HENRY & ASSOCIATES INC	3/10/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KNIGHT-SWIFT TRANSPORTATION HO	2/12/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LANDSTAR SYSTEM INC	2/12/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LYFT INC	2/12/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NVENT ELECTRIC PLC	2/12/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PENTAIR PLC	3/10/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRICESMART INC	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIMO BRANDS CORP	3/13/2025	9,000.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ACUTY INC	2/28/2025	200.0000

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PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AECOM	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AFFIRM HOLDINGS INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ANTERO RESOURCES CORP	2/28/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	APA CORP	2/28/2025	3,400.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ASSURANT INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CHARLES RIVER LABORATORIES INT	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CREDO TECHNOLOGY GROUP HOLDING	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	EAST WEST BANCORP INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FACTSET RESEARCH SYSTEMS INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FIRST HORIZON CORP	2/28/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FLAGSTAR FINANCIAL INC	2/28/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	GAMING AND LEISURE PROPERTIES	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	GLOBE LIFE INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	GUARDANT HEALTH INC	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	HANCOCK WHITNEY CORP	2/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	HENRY SCHEIN INC	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	HUNTINGTON INGALLS INDUSTRIES	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	KNIGHT-SWIFT TRANSPORTATION HO	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	KONTOOR BRANDS INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MATCH GROUP INC	2/28/2025	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MATTEL INC	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	NORDSON CORP	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	PARAMOUNT GROUP INC	1/31/2025	3,500.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	PEBBLEBROOK HOTEL TRUST	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	PENTAIR PLC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	POOL CORP	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TORO CO/THE	2/28/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	VORNADO REALTY TRUST	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	COGNEX CORP	3/10/2025	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	GRIFFON CORP	3/10/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	MASTEC INC	2/12/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	MORNINGSTAR INC	3/10/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	MSC INDUSTRIAL DIRECT CO INC	3/10/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	ORGANOGENESIS HOLDINGS INC	3/10/2025	8,200.0000
PRMF12910002	SSGA RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	OWENS CORNING	2/12/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	SOUNDHOUND AI INC	3/10/2025	3,100.0000
PRMF12910002	SSGA RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	TOAST INC	2/12/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	A O SMITH CORP	2/12/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AAON INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AAR CORP	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABERCROMBIE & FITCH CO	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABM INDUSTRIES INC	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACCEL ENTERTAINMENT INC	1/31/2025	4,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACI WORLDWIDE INC	1/23/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACI WORLDWIDE INC	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACM RESEARCH INC	1/23/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACUITY INC	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACUITY INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADAPTIVE BIOTECHNOLOGIES CORP	1/23/2025	6,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADMA BIOLOGICS INC	1/31/2025	3,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADTALEM GLOBAL EDUCATION INC	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADTRAN HOLDINGS INC	1/31/2025	7,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED DRAINAGE SYSTEMS INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AECOM	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AHR TEST SYSTEMS	1/31/2025	4,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEROVIRONMENT INC	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFILIATED MANAGERS GROUP INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFIRM HOLDINGS INC	1/23/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFIRM HOLDINGS INC	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGCO CORP	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGNC INVESTMENT CORP	2/12/2025	5,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGREE REALTY CORP	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGREE REALTY CORP	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR TRANSPORT SERVICES GROUP I	1/31/2025	2,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AKERO THERAPEUTICS INC	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALASKA AIR GROUP INC	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBERTSONS COS INC	3/21/2025	-3,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALEXANDER & BALDWIN INC	1/31/2025	3,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALKERMES PLC	2/12/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALKERMES PLC	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGIAN TRAVEL CO	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGION PLC	2/12/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGRO MICROSYSTEMS INC	1/31/2025	4,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLETE INC	1/23/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLISON TRANSMISSION HOLDINGS	1/23/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLISON TRANSMISSION HOLDINGS	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLOGENE THERAPEUTICS INC	2/28/2025	5,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLY FINANCIAL INC	2/12/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLY FINANCIAL INC	2/28/2025	3,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHA METALLURGICAL RESOURCES	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALTUS POWER INC	1/31/2025	12,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMALGAMATED FINANCIAL CORP	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMC NETWORKS INC	1/31/2025	5,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERESCO INC	1/31/2025	2,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN AIRLINES GROUP INC	3/28/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HEALTHCARE REIT INC	1/31/2025	3,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HOMES 4 RENT	1/31/2025	2,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HOMES 4 RENT	3/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICOLD REALTY TRUST INC	1/31/2025	700.0000

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PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICOLD REALTY TRUST INC	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERIS BANCORP	1/23/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMN HEALTHCARE SERVICES INC	3/28/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMPLIFY ENERGY CORP	3/28/2025	6,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMPLITUDE INC	1/31/2025	5,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANGIODYNAMICS INC	1/31/2025	4,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO MIDSTREAM CORP	1/31/2025	6,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO RESOURCES CORP	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	API GROUP CORP	2/12/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOGEE ENTERPRISES INC	3/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOGEE THERAPEUTICS INC	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOLLO COMMERCIAL REAL ESTATE	3/28/2025	4,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED INDUSTRIAL TECHNOLOGIE	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED INDUSTRIAL TECHNOLOGIE	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED THERAPEUTICS INC	3/28/2025	36,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARBOR REALTY TRUST INC	1/31/2025	4,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCADIUM LITHIUM PLC	1/31/2025	7,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCBEST CORP	3/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHROCK INC	1/31/2025	2,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCSA INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCUS BIOSCIENCES INC	1/31/2025	3,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARDENT HEALTH PARTNERS INC	1/31/2025	3,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARKO CORP	1/31/2025	8,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARMSTRONG WORLD INDUSTRIES INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARMSTRONG WORLD INDUSTRIES INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARRAY TECHNOLOGIES INC	1/31/2025	7,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROW ELECTRONICS INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROW ELECTRONICS INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROW FINANCIAL CORP	1/31/2025	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASPEN TECHNOLOGY INC	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSOCIATED BANC-CORP	2/28/2025	3,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AST SPACEMOBILE INC	2/12/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTERA LABS INC	2/12/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATI INC	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATMUS FILTRATION TECHNOLOGIES	1/23/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURORA INNOVATION INC	1/23/2025	6,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURORA INNOVATION INC	1/31/2025	8,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTONATION INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVERY DENNISON CORP	2/12/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVIDITY BIOSCIENCES INC	1/31/2025	2,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVISTA CORP	3/21/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXALTA COATING SYSTEMS LTD	1/31/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXIS CAPITAL HOLDINGS LTD	1/23/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXIS CAPITAL HOLDINGS LTD	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXOGEN INC	3/28/2025	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXOS FINANCIAL INC	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXSOME THERAPEUTICS INC	2/12/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXSOME THERAPEUTICS INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AZEK CO INC/THE	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BADGER METER INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BALCHEM CORP	1/23/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANC OF CALIFORNIA INC	1/31/2025	4,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF HAWAII CORP	1/23/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF HAWAII CORP	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF MARIN BANCORP	1/31/2025	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NT BUTTERFIELD & SON L	1/23/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NT BUTTERFIELD & SON L	3/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OZK	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BARRETT BUSINESS SERVICES INC	1/31/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BATH & BODY WORKS INC	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEL FUSE INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BELDEN INC	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BENTLEY SYSTEMS INC	1/31/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIGCOMMERCE HOLDINGS INC	1/31/2025	8,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BILL HOLDINGS INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-TECHNE CORP	1/23/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOHAVEN LTD	1/23/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOLIFE SOLUTIONS INC	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BJ'S WHOLESALE CLUB HOLDINGS I	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BJ'S WHOLESALE CLUB HOLDINGS I	3/21/2025	-100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKBAUD INC	3/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKLINE INC	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOOM ENERGY CORP	1/31/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLUEPRINT MEDICINES CORP	1/23/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOISE CASCADE CO	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOT BARN HOLDINGS INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOSTON BEER CO INC/THE	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOX INC	1/31/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOYD GAMING CORP	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRANDYWINE REALTY TRUST	1/23/2025	8,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BREAD FINANCIAL HOLDINGS INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHT HORIZONS FAMILY SOLUTIO	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTSPIRE CAPITAL INC	1/31/2025	9,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTSPRING HEALTH SERVICES I	1/31/2025	3,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRINK'S CO/THE	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRINKER INTERNATIONAL INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIXMOR PROPERTY GROUP INC	1/31/2025	3,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIXMOR PROPERTY GROUP INC	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD INFRASTRUCTURE CORP	1/31/2025	2,000.0000

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PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRUKER CORP	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUILD-A-BEAR WORKSHOP INC	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUMBLE INC	1/31/2025	6,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUSINESS FIRST BANCSHARES INC	1/31/2025	2,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BWX TECHNOLOGIES INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BWX TECHNOLOGIES INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BXP INC	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BXP INC	2/12/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BXP INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CABALETTA BIO INC	3/28/2025	16,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CABOT CORP	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACI INTERNATIONAL INC	1/23/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACTUS INC	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAESARS ENTERTAINMENT INC	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAL-MAINE FOODS INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIFORNIA RESOURCES CORP	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN NATIONAL CORP	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANTALOUPE INC	1/31/2025	6,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARLYLE GROUP INC/THE	1/31/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARPENTER TECHNOLOGY CORP	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARPENTER TECHNOLOGY CORP	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARRIAGE SERVICES INC	1/31/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARS.COM INC	1/31/2025	3,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARTESIAN THERAPEUTICS INC	1/31/2025	2,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARVANA CO	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARVANA CO	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASEY'S GENERAL STORES INC	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASEY'S GENERAL STORES INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASEY'S GENERAL STORES INC	3/21/2025	-100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASTLE BIOSCIENCES INC	3/28/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATHAY GENERAL BANCORP	1/23/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAVA GROUP INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CBIZ INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELSIUS HOLDINGS INC	1/31/2025	3,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRAL GARDEN & PET CO	1/31/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CERENCE INC	1/31/2025	4,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CERTARA INC	1/31/2025	5,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CG ONCOLOGY INC	1/23/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHAMPION HOMES INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHAMPIONX CORP	1/31/2025	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHART INDUSTRIES INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHART INDUSTRIES INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEFS' WAREHOUSE INC/THE	2/12/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEMED CORP	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHOICE HOTELS INTERNATIONAL IN	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIENA CORP	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIENA CORP	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIRRUS LOGIC INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAN ENERGY FUELS CORP	1/31/2025	17,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAN HARBORS INC	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAN HARBORS INC	2/12/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAN HARBORS INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEANSARK INC	1/23/2025	3,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARFIELD INC	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARWATER ANALYTICS HOLDINGS	1/23/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARWATER ANALYTICS HOLDINGS	1/31/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARWATER PAPER CORP	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEVELAND-CLIFFS INC	2/12/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CNO FINANCIAL GROUP INC	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CNX RESOURCES CORP	1/31/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COASTAL FINANCIAL CORP/WA	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGNEX CORP	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHEN & STEERS INC	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLUMBIA BANKING SYSTEM INC	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLUMBIA FINANCIAL INC	3/28/2025	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLUMBIA SPORTSWEAR CO	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLUMBUS MCKINNON CORP/NY	1/31/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMERICA INC	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMERICA INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMFORT SYSTEMS USA INC	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMFORT SYSTEMS USA INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMERCE BANCSHARES INC/MO	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMERCIAL METALS CO	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMUNITY FINANCIAL SYSTEM INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMVAULT SYSTEMS INC	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMPASS MINERALS INTERNATIONAL	1/31/2025	3,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONCENTRA GROUP HOLDINGS PAREN	3/28/2025	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONFLUENT INC	1/31/2025	2,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSENSUS CLOUD SOLUTIONS INC	1/31/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COPT DEFENSE PROPERTIES	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORCEPT THERAPEUTICS INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORCEPT THERAPEUTICS INC	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORE & MAIN INC	1/31/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORE LABORATORIES INC	1/31/2025	3,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORE NATURAL RESOURCES INC	1/31/2025	600.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORE SCIENTIFIC INC	1/31/2025	4,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COREBRIDGE FINANCIAL INC	2/12/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORECIVIC INC	1/31/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COTY INC	3/28/2025	8,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRACKER BARREL OLD COUNTRY STO	1/23/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRACKER BARREL OLD COUNTRY STO	3/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRANE NXT CO	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRAWFORD & CO	3/28/2025	2,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CREDO TECHNOLOGY GROUP HOLDING	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CREDO TECHNOLOGY GROUP HOLDING	2/12/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRESCENT ENERGY CO	1/31/2025	5,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRINETICS PHARMACEUTICALS INC	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROSS COUNTRY HEALTHCARE INC	1/23/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN HOLDINGS INC	2/12/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSG SYSTEMS INTERNATIONAL INC	1/23/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CTS CORP	1/23/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUBESMART	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CULLEN/FROST BANKERS INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CURLINE PROPERTIES CORP	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CURTISS-WRIGHT CORP	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CURTISS-WRIGHT CORP	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUSTOMERS BANCORP INC	1/31/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CYTEK BIOSCIENCES INC	1/31/2025	8,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CYTOKINETICS INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	C3.AI INC	1/23/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAKTRONICS INC	1/31/2025	3,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DARLING INGREDIENTS INC	1/31/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAYFORCE INC	2/12/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAYFORCE INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELEK US HOLDINGS INC	1/31/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DENTSPLY SIRONA INC	1/31/2025	3,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DHT HOLDINGS INC	1/31/2025	5,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DICK'S SPORTING GOODS INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DISC MEDICINE INC	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DNOW INC	1/31/2025	4,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOLBY LABORATORIES INC	1/23/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOLBY LABORATORIES INC	3/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DONALDSON CO INC	1/31/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DONALDSON CO INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DORIAN LPG LTD	1/31/2025	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DORMAN PRODUCTS INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOUGLAS DYNAMICS INC	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOUGLAS EMMETT INC	1/31/2025	3,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOXIMITY INC	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DREAM FINDERS HOMES INC	3/28/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DRIVEN BRANDS HOLDINGS INC	1/31/2025	3,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUOLINGO INC	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUTCH BROS INC	1/23/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DXC TECHNOLOGY CO	1/31/2025	2,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DXP ENTERPRISES INC/TX	1/23/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYCOM INDUSTRIES INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNATRACE INC	1/23/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNATRACE INC	1/31/2025	2,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAGLE BANCORP INC	1/31/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAGLE MATERIALS INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAGLE MATERIALS INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAST WEST BANCORP INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAST WEST BANCORP INC	2/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTERN BANKSHARES INC	1/31/2025	3,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTGROUP PROPERTIES INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECHOSTAR CORP	1/31/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EL POLLO LOCO HOLDINGS INC	1/31/2025	4,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELANCO ANIMAL HEALTH INC	1/31/2025	5,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELASTIC NV	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEMENT SOLUTIONS INC	1/31/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELF BEAUTY INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMCOR GROUP INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENACT HOLDINGS INC	1/23/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENANTA PHARMACEUTICALS INC	3/28/2025	5,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENCOMPASS HEALTH CORP	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERGY FUELS INC/CANADA	1/31/2025	9,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERGY RECOVERY INC	1/31/2025	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERPAC TOOL GROUP CORP	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERSYS	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENOVIX CORP	1/31/2025	5,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENVISTA HOLDINGS CORP	2/28/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPR PROPERTIES	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQT CORP	1/31/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQT CORP	2/12/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITABLE HOLDINGS INC	1/31/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITABLE HOLDINGS INC	2/12/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITABLE HOLDINGS INC	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITY LIFESTYLE PROPERTIES IN	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESAB CORP	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESAB CORP	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENTIAL PROPERTIES REALTY TR	1/31/2025	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENTIAL UTILITIES INC	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVEREST GROUP LTD	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXACT SCIENCES CORP	2/12/2025	500.0000

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PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXELIXIS INC	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXELIXIS INC	2/28/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXLSERVICE HOLDINGS INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXLSERVICE HOLDINGS INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPAND ENERGY CORP	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPAND ENERGY CORP	2/12/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPONENT INC	1/23/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPONENT INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EYEPOINT PHARMACEUTICALS INC	1/31/2025	6,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	F&G ANNUITIES & LIFE INC	1/31/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FABRINET	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FABRINET	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FACTSET RESEARCH SYSTEMS INC	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FARMERS NATIONAL BANC CORP	1/31/2025	3,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FARO TECHNOLOGIES INC	1/31/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FB FINANCIAL CORP	1/31/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL REALTY INVESTMENT TRUS	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL SIGNAL CORP	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST AMERICAN FINANCIAL CORP	1/31/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BANCORP/SOUTHERN PINES N	1/31/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST COMMUNITY BANKSHARES INC	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST FINANCIAL BANCORP	1/31/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST FINANCIAL BANKSHARES INC	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST FINANCIAL CORP	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INDUSTRIAL REALTY TRUST	1/23/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INDUSTRIAL REALTY TRUST	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INTERSTATE BANCSYSTEM IN	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRSTCASH HOLDINGS INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIVE BELOW INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLEX LNG LTD	1/31/2025	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOOR & DECOR HOLDINGS INC	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOWERS FOODS INC	2/28/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOWSERVE CORP	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOWSERVE CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLUOR CORP	1/23/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLUOR CORP	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLUOR CORP	2/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLUOR CORP	3/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FMC CORP	1/31/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FNB CORP/PA	1/31/2025	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORESTAR GROUP INC	1/31/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORMFACTOR INC	1/31/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORRESTER RESEARCH INC	1/31/2025	3,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTREA HOLDINGS INC	1/31/2025	2,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTUNE BRANDS INNOVATIONS INC	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORWARD AIR CORP	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOUR CORNERS PROPERTY TRUST IN	1/31/2025	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOX FACTORY HOLDING CORP	1/23/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOX FACTORY HOLDING CORP	3/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANKLIN BSP REALTY TRUST INC	1/23/2025	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANKLIN ELECTRIC CO INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRESHPET INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRONTDOOR INC	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTAI AVIATION LTD	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTI CONSULTING INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FUNKO INC	1/31/2025	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	F5 INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMESTOP CORP	1/31/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMESTOP CORP	2/12/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMESTOP CORP	2/28/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMING AND LEISURE PROPERTIES	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMING AND LEISURE PROPERTIES	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEN DIGITAL INC	1/31/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAC HOLDINGS INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENPACT LTD	3/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENTEX CORP	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENTHERM INC	1/31/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENWORTH FINANCIAL INC	1/31/2025	7,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEO GROUP INC/THE	1/23/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEO GROUP INC/THE	3/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GERMAN AMERICAN BANCORP INC	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GITLAB INC	1/31/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBANT SA	1/23/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBANT SA	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBE LIFE INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBE LIFE INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBE LIFE INC	3/21/2025	-100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBUS MEDICAL INC	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBUS MEDICAL INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLAR LNG LTD	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLDEN OCEAN GROUP LTD	1/31/2025	6,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOODYEAR TIRE & RUBBER CO/THE	3/28/2025	3,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOOSEHEAD INSURANCE INC	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRACO INC	1/31/2025	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAHAM HOLDINGS CO	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAND CANYON EDUCATION INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRANITE CONSTRUCTION INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAPHIC PACKAGING HOLDING CO	1/23/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAPHIC PACKAGING HOLDING CO	1/31/2025	2,500.0000

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PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREENBRIER COS INC/THE	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GROUP 1 AUTOMOTIVE INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUIDEWIRE SOFTWARE INC	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GULFPORT ENERGY CORP	3/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	H&R BLOCK INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HACKETT GROUP INC/THE	1/31/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALOZYME THERAPEUTICS INC	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALOZYME THERAPEUTICS INC	3/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAMILTON LANE INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAMILTON LANE INC	3/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HANMI FINANCIAL CORP	1/31/2025	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HANOVER INSURANCE GROUP INC/TH	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARMONY BIOSCIENCES HOLDINGS I	1/31/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HASBRO INC	2/12/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HASBRO INC	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHCARE REALTY TRUST INC	1/31/2025	5,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHQUITY INC	1/23/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHQUITY INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HECLA MINING CO	1/31/2025	8,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEIDRICK & STRUGGLES INTERNATI	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELEN OF TROY LTD	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELIX ENERGY SOLUTIONS GROUP I	1/31/2025	7,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HENRY SCHEIN INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERBALIFE LTD	3/28/2025	2,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERC HOLDINGS INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEXCEL CORP	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HF SINCLAIR CORP	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIGHPEAK ENERGY INC	1/31/2025	4,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILLTOP HOLDINGS INC	1/31/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILTON GRAND VACATIONS INC	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIMS & HERS HEALTH INC	2/12/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME BANCSHARES INC/AR	1/31/2025	3,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOST HOTELS & RESORTS INC	1/31/2025	6,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOST HOTELS & RESORTS INC	2/28/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOULIHAN LOKEY INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYATT HOTELS CORP	1/23/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYATT HOTELS CORP	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYATT HOTELS CORP	3/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYLIION HOLDINGS CORP	1/31/2025	21,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYSTER-YALE INC	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IBOTTA INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ICHOR HOLDINGS LTD	3/28/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDACORP INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDACORP INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDEAYA BIOSCIENCES INC	3/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMMUNITYBIO INC	1/31/2025	15,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMPINJ INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INARI MEDICAL INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENCE REALTY TRUST INC	1/31/2025	3,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENT BANK CORP	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDIE SEMICONDUCTOR INC	1/31/2025	13,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INFORMATICA INC	1/31/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGLES MARKETS INC	3/21/2025	-600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGREDION INC	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNODATA INC	1/31/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNOSPEC INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNOVEX INTERNATIONAL INC	3/28/2025	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSIGHT ENTERPRISES INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSMED INC	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSMED INC	2/12/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSPIRE MEDICAL SYSTEMS INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSTALLED BUILDING PRODUCTS IN	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSTEEL INDUSTRIES INC	1/31/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEGER HOLDINGS CORP	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEGRA LIFESCIENCES HOLDINGS	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERDIGITAL INC	1/23/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERDIGITAL INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BANCSHARES CORP	1/23/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL MONEY EXPRESS IN	1/31/2025	3,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL SEAWAYS INC	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERPARFUMS INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTRA-CELLULAR THERAPIES INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTRA-CELLULAR THERAPIES INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVESCO LTD	1/31/2025	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONIS PHARMACEUTICALS INC	1/31/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONQ INC	1/31/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRADIMED CORP	1/31/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRHYTHM TECHNOLOGIES INC	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITRON INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITT INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITT INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	I3 VERTICALS INC	1/31/2025	3,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JABIL INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JABIL INC	2/12/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JABIL INC	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JABIL INC	3/21/2025	-100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACKSON FINANCIAL INC	1/23/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACKSON FINANCIAL INC	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JANUS HENDERSON GROUP PLC	1/31/2025	1,700.0000

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PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAZZ PHARMACEUTICALS PLC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JBT MAREL CORP	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JEFFERIES FINANCIAL GROUP INC	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JEFFERIES FINANCIAL GROUP INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JETBLUE AIRWAYS CORP	1/31/2025	8,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOBV AVIATION INC	1/23/2025	3,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOBV AVIATION INC	3/28/2025	7,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHN WILEY & SONS INC	1/31/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JONES LANG LASALLE INC	1/23/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JONES LANG LASALLE INC	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JONES LANG LASALLE INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JUNIPER NETWORKS INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KADANT INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KALVISTA PHARMACEUTICALS INC	3/28/2025	4,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KB HOME	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KELLY SERVICES INC	1/31/2025	3,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEMPER CORP	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KILROY REALTY CORP	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMCO REALTY CORP	1/31/2025	4,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMCO REALTY CORP	2/12/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINDERCARE LEARNING COS INC	3/28/2025	2,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINETIK HOLDINGS INC	3/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINSALE CAPITAL GROUP INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIRBY CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KITE REALTY GROUP TRUST	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNIFE RIVER CORP	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNIGHT-SWIFT TRANSPORTATION HO	1/23/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNIGHT-SWIFT TRANSPORTATION HO	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONTOOR BRANDS INC	1/23/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONTOOR BRANDS INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KOPPERS HOLDINGS INC	1/31/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KORN FERRY	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRISPY KREME INC	1/31/2025	5,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KYNDRYL HOLDINGS INC	1/31/2025	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAMAR ADVERTISING CO	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LANCASTER COLONY CORP	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LARIMAR THERAPEUTICS INC	3/28/2025	14,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LATTICE SEMICONDUCTOR CORP	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAZARD INC	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEGALZOOM.COM INC	1/31/2025	4,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LENNOX INTERNATIONAL INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEXEO THERAPEUTICS INC	1/31/2025	9,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY BROADBAND CORP	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY MEDIA CORP-LIBERTY LIV	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN ELECTRIC HOLDINGS INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN ELECTRIC HOLDINGS INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN NATIONAL CORP	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN NATIONAL CORP	2/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LITTELFUSE INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOAR HOLDINGS INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOGILITY SUPPLY CHAIN SOLUTION	1/31/2025	4,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOUISIANA-PACIFIC CORP	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOVESAC CO/THE	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LSB INDUSTRIES INC	1/31/2025	6,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUCID GROUP INC	1/31/2025	25,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMEN TECHNOLOGIES INC	2/12/2025	5,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMENTUM HOLDINGS INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	M/I HOMES INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACERICH CO/THE	1/31/2025	4,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACY'S INC	1/31/2025	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADISON SQUARE GARDEN ENTERTAI	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADISON SQUARE GARDEN SPORTS C	1/23/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADRIGAL PHARMACEUTICALS INC	1/23/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADRIGAL PHARMACEUTICALS INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADRIGAL PHARMACEUTICALS INC	3/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAGNITE INC	3/28/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAGNOLIA OIL & GAS CORP	1/31/2025	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANHATTAN ASSOCIATES INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANNKIND CORP	1/23/2025	7,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARA HOLDINGS INC	1/23/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARKETAXESS HOLDINGS INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARQETA INC	1/23/2025	9,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARQETA INC	3/28/2025	8,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARRIOTT VACATIONS WORLDWIDE C	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASIMO CORP	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASIMO CORP	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERBRAND INC	1/31/2025	3,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATIV HOLDINGS INC	3/28/2025	5,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATTERPORT INC	1/31/2025	11,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATTHEWS INTERNATIONAL CORP	1/23/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAXIMUS INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MBIA INC	3/28/2025	7,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCGRATH RENTCORP	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDICAL PROPERTIES TRUST INC	2/28/2025	7,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCURY GENERAL CORP	3/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MESA LABORATORIES INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METAGENOMI INC	1/31/2025	18,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGIC INVESTMENT CORP	1/31/2025	4,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIDDLEBY CORP/THE	1/31/2025	600.0000

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PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIDLAND STATES BANCORP INC	3/28/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MKS INSTRUMENTS INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MODINE MANUFACTURING CO	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOHAWK INDUSTRIES INC	2/12/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOHAWK INDUSTRIES INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONTRORSE ENVIRONMENTAL GROUP I	3/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOOG INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORNINGSTAR INC	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORNINGSTAR INC	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOSAIC CO/THE	1/31/2025	3,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MR COOPER GROUP INC	1/23/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MR COOPER GROUP INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MR COOPER GROUP INC	3/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MRC GLOBAL INC	1/23/2025	3,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSA SAFETY INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSA SAFETY INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUELLER INDUSTRIES INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUELLER WATER PRODUCTS INC	1/23/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MURPHY OIL CORP	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	N-ABLE INC/US	1/31/2025	5,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NANO-X IMAGING LTD	1/31/2025	7,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATERA INC	2/12/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATERA INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL FUEL GAS CO	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL PRESTO INDUSTRIES INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL STORAGE AFFILIATES TR	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEOGEN CORP	3/28/2025	4,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NERDWALLET INC	1/31/2025	4,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETGEAR INC	1/31/2025	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROCRINE BIOSCIENCES INC	1/23/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROCRINE BIOSCIENCES INC	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROCRINE BIOSCIENCES INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEW FORTRESS ENERGY INC	1/31/2025	3,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEW JERSEY RESOURCES CORP	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEW JERSEY RESOURCES CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEW YORK MORTGAGE TRUST INC	1/31/2025	8,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	1/23/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	2/12/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXPOINT RESIDENTIAL TRUST INC	1/23/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXSTAR MEDIA GROUP INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTRACKER INC	1/31/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTRACKER INC	3/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NMI HOLDINGS INC	1/31/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NNN REIT INC	1/31/2025	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NNN REIT INC	3/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOBLE CORP PLC	1/31/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDIC AMERICAN TANKERS LTD	1/31/2025	18,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDSON CORP	2/12/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDSTROM INC	1/31/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHFIELD BANCORP INC	1/31/2025	4,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHWESTERN ENERGY GROUP INC	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORWEGIAN CRUISE LINE HOLDINGS	1/31/2025	5,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOV INC	2/28/2025	4,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NPK INTERNATIONAL INC	1/31/2025	8,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NRG ENERGY INC	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NRG ENERGY INC	2/12/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NRG ENERGY INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NURIX THERAPEUTICS INC	1/31/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTANIX INC	1/31/2025	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVENT ELECTRIC PLC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCEANEERING INTERNATIONAL INC	3/28/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCEANFIRST FINANCIAL CORP	1/31/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OGE ENERGY CORP	1/23/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OGE ENERGY CORP	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OGE ENERGY CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD NATIONAL BANCORP/IN	1/23/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD REPUBLIC INTERNATIONAL COR	1/31/2025	2,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLIN CORP	1/31/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLLIE'S BARGAIN OUTLET HOLDING	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLO INC	1/31/2025	9,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMEGA HEALTHCARE INVESTORS INC	1/31/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONE GAS INC	1/23/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEMAIN HOLDINGS INC	1/31/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONESPAWORLD HOLDINGS LTD	3/28/2025	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEWATER MARINE INC	1/31/2025	2,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONTO INNOVATION INC	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OOMA INC	1/31/2025	4,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPENLANE INC	1/31/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPTION CARE HEALTH INC	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORGANON & CO	1/31/2025	5,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORION PROPERTIES INC	3/28/2025	12,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORMAT TECHNOLOGIES INC	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORTHOFIX MEDICAL INC	1/23/2025	3,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORTHOPEDIATRICS CORP	1/31/2025	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSCAR HEALTH INC	1/23/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSHKOSH CORP	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OUTDOOR HOLDING CO	1/31/2025	29,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OVINTIV INC	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OWENS CORNING	1/23/2025	100.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OWENS CORNING	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACIFIC BIOSCIENCES OF CALIFOR	1/31/2025	34,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	1/23/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAGERDUTY INC	1/31/2025	3,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAGSEGURO DIGITAL LTD	1/31/2025	10,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARAMOUNT GLOBAL	2/28/2025	3,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARAMOUNT GROUP INC	1/31/2025	7,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARK HOTELS & RESORTS INC	3/28/2025	3,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARK NATIONAL CORP	1/23/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATRICK INDUSTRIES INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATTERSON COS INC	1/31/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYLOCITY HOLDING CORP	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PDF SOLUTIONS INC	1/31/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEABODY ENERGY CORP	3/28/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEAPACK-GLADSTONE FINANCIAL CO	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEBBLEBROOK HOTEL TRUST	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENNYMAC FINANCIAL SERVICES IN	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENSKE AUTOMOTIVE GROUP INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENUMBRA INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEOPLES FINANCIAL SERVICES COR	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERIMETER SOLUTIONS INC	1/31/2025	3,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PETCO HEALTH & WELLNESS CO INC	1/31/2025	13,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS EDISON & CO INC	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHREESIA INC	1/31/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PINNACLE FINANCIAL PARTNERS IN	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PINNACLE WEST CAPITAL CORP	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PIPER SANDLER COS	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLANET FITNESS INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLANT THERAPEUTICS INC	1/31/2025	5,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLYMOUTH INDUSTRIAL REIT INC	1/31/2025	3,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POOL CORP	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POPULAR INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POPULAR INC	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWELL INDUSTRIES INC	1/23/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWER INTEGRATIONS INC	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PREMIER FINANCIAL CORP	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRICESMART INC	2/12/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIMERICA INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIMO BRANDS CORP	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIMORIS SERVICES CORP	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCEPT BIOROBOTICS CORP	1/23/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCORE TECHNOLOGIES INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROG HOLDINGS INC	3/28/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROS HOLDINGS INC	1/31/2025	2,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROSPERITY BANCSHARES INC	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROVIDENT FINANCIAL SERVICES I	1/23/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PTC THERAPEUTICS INC	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PULSE BIOSCIENCES INC	1/31/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURE STORAGE INC	1/31/2025	3,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PVH CORP	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QIAGEN NV	1/31/2025	3,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QORVO INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QORVO INC	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALYS INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUIDELORTHO CORP	1/31/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QXO BUILDING PRODUCTS INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QXO BUILDING PRODUCTS INC	3/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADIAN GROUP INC	1/23/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADIUS RECYCLING INC	1/31/2025	4,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RALPH LAUREN CORP	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAMBUS INC	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RANGE RESOURCES CORP	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RANGE RESOURCES CORP	2/28/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RANPAK HOLDINGS CORP	1/31/2025	8,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAPID7 INC	3/28/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAYONIER ADVANCED MATERIALS IN	1/31/2025	7,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAYONIER INC	1/31/2025	2,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RBC BEARINGS INC	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGFIN CORP	1/31/2025	7,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGAL REYNORD CORP	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGAL REYNORD CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENCY CENTERS CORP	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENXBIO INC	1/31/2025	7,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REINSURANCE GROUP OF AMERICA I	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REINSURANCE GROUP OF AMERICA I	2/12/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REINSURANCE GROUP OF AMERICA I	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RELIANCE INC	1/23/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RELIANCE INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENAISSANCERE HOLDINGS LTD	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPLIGEN CORP	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPLIGEN CORP	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESIDEO TECHNOLOGIES INC	1/31/2025	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REVOLUTION MEDICINES INC	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REVOLUTION MEDICINES INC	3/21/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REVOLVE GROUP INC	1/31/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REXFORD INDUSTRIAL REALTY INC	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RH	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIGETTI COMPUTING INC	1/31/2025	4,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIGETTI COMPUTING INC	3/28/2025	8,100.0000

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PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RING ENERGY INC	1/31/2025	38,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RINGCENTRAL INC	1/31/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RITHM CAPITAL CORP	1/31/2025	4,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIVIAN AUTOMOTIVE INC	1/31/2025	6,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RLI CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RMR GROUP INC/THE	1/31/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROBINHOOD MARKETS INC	1/31/2025	6,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKET LAB USA INC	1/31/2025	3,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROKU INC	1/23/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROKU INC	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL GOLD INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RPC INC	1/31/2025	8,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RPM INTERNATIONAL INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RPM INTERNATIONAL INC	2/12/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUSH ENTERPRISES INC	1/31/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYAN SPECIALTY HOLDINGS INC	1/31/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYDER SYSTEM INC	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYDER SYSTEM INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYERSON HOLDING CORP	1/31/2025	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYMAN HOSPITALITY PROPERTIES I	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYMAN HOSPITALITY PROPERTIES I	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	S&T BANCORP INC	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SABRA HEALTH CARE REIT INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAIA INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANMINA CORP	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAREPTA THERAPEUTICS INC	2/12/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAREPTA THERAPEUTICS INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAVARA INC	1/31/2025	22,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAVERS VALUE VILLAGE INC	3/28/2025	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCANSOURCE INC	1/23/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHOLAR ROCK HOLDING CORP	1/23/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCIENCE APPLICATIONS INTERNATI	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEADRILL LTD	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SELECTIVE INSURANCE GROUP INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEMRUSH HOLDINGS INC	1/31/2025	3,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEMTECH CORP	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENSATA TECHNOLOGIES HOLDING P	1/31/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENTINELONE INC	1/31/2025	4,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICE CORP INTERNATIONAL/US	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICE PROPERTIES TRUST	1/31/2025	17,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVISFIRST BANCSHARES INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHAKE SHACK INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIFT4 PAYMENTS INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHOALS TECHNOLOGIES GROUP INC	1/31/2025	11,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHUTTERSTOCK INC	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SI-BONE INC	3/28/2025	2,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILGAN HOLDINGS INC	1/23/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILGAN HOLDINGS INC	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILICON LABORATORIES INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMMONS FIRST NATIONAL CORP	1/31/2025	3,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMPSON MANUFACTURING CO INC	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SITEONE LANDSCAPE SUPPLY INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SITIME CORP	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKECHERS USA INC	1/31/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKECHERS USA INC	3/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SL GREEN REALTY CORP	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SLEEP NUMBER CORP	3/28/2025	4,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SLM CORP	1/31/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SM ENERGY CO	1/31/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMARTFINANCIAL INC	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMARTRENT INC	3/28/2025	27,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMURFIT WESTROCK PLC	1/23/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMURFIT WESTROCK PLC	2/12/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMURFIT WESTROCK PLC	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SNAP-ON INC	1/23/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SNAP-ON INC	2/12/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFI TECHNOLOGIES INC	2/12/2025	5,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLENO THERAPEUTICS INC	1/31/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLID POWER INC	1/31/2025	35,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOMNIGROUP INTERNATIONAL INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTH PLAINS FINANCIAL INC	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHSTATE CORP	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHWEST GAS HOLDINGS INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPARTANNASH CO	3/21/2025	-4,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPECTRUM BRANDS HOLDINGS INC	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPRINKLR INC	1/31/2025	8,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUT SOCIAL INC	1/23/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUT SOCIAL INC	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUTS FARMERS MARKET INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUTS FARMERS MARKET INC	3/21/2025	-200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUTS FARMERS MARKET INC	3/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPX TECHNOLOGIES INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ST JOE CO/THE	3/28/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STAG INDUSTRIAL INC	2/28/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STAR HOLDINGS	3/28/2025	4,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STARWOOD PROPERTY TRUST INC	1/31/2025	3,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STARZ ENTERTAINMENT CORP	1/31/2025	9,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEELCASE INC	3/28/2025	3,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STERLING INFRASTRUCTURE INC	1/31/2025	300.0000

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PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEVEN MADDEN LTD	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STIFEL FINANCIAL CORP	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STIFEL FINANCIAL CORP	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STOCK YARDS BANCORP INC	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STONECO LTD	1/31/2025	9,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRAWBERRY FIELDS REIT INC	1/31/2025	4,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STURM RUGER & CO INC	1/31/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMMIT HOTEL PROPERTIES INC	1/31/2025	8,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMMIT MATERIALS INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUN COUNTRY AIRLINES HOLDINGS	1/31/2025	3,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNCOKE ENERGY INC	1/31/2025	6,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNNOVA ENERGY INTERNATIONAL I	3/28/2025	69,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUPERNUS PHARMACEUTICALS INC	3/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SURMODICS INC	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWEETGREEN INC	1/23/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWEETGREEN INC	3/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYLVAMO CORP	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNAPTICS INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNOVUS FINANCIAL CORP	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TANDEM DIABETES CARE INC	1/31/2025	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TANGER INC	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAPESTRY INC	1/31/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAPESTRY INC	2/28/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGET HOSPITALITY CORP	1/31/2025	5,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAYLOR MORRISON HOME CORP	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAYLOR MORRISON HOME CORP	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECHNIPFMC PLC	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEEKAY TANKERS LTD	1/31/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEJON RANCH CO	1/31/2025	2,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFLEX INC	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFLEX INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENABLE HOLDINGS INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENET HEALTHCARE CORP	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENET HEALTHCARE CORP	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENNANT CO	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERAWULF INC	1/31/2025	8,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEREX CORP	1/31/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERRENO REALTY CORP	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TETRA TECHNOLOGIES INC	1/31/2025	17,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS CAPITAL BANCSHARES INC	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS PACIFIC LAND CORP	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TG THERAPEUTICS INC	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIDEWATER INC	3/28/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIPTREE INC	1/31/2025	2,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TKO GROUP HOLDINGS INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOAST INC	3/21/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOLL BROTHERS INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOLL BROTHERS INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOPBUILD CORP	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOPBUILD CORP	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TPG INC	2/12/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVERE THERAPEUTICS INC	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TREACE MEDICAL CONCEPTS INC	1/31/2025	5,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TREDEGAR CORP	3/28/2025	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TREEHOUSE FOODS INC	3/28/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TREX CO INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRI POINTE HOMES INC	1/31/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRICO BANCSHARES	1/31/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRINET GROUP INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRINITY INDUSTRIES INC	1/23/2025	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRINITY INDUSTRIES INC	3/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRIPADVISOR INC	1/31/2025	4,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRIUMPH FINANCIAL INC	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRONOX HOLDINGS PLC	1/31/2025	6,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUEBLUE INC	3/28/2025	5,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUSTCO BANK CORP NY	1/31/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUSTMARK CORP	3/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TTM TECHNOLOGIES INC	3/28/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TURTLE BEACH CORP	1/31/2025	3,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TWIST BIOSCIENCE CORP	2/28/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TXNM ENERGY INC	1/31/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	T1 ENERGY INC	3/28/2025	25,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	U-HAUL HOLDING CO	3/21/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UDEMY INC	1/23/2025	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UFP INDUSTRIES INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UGI CORP	1/31/2025	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ULTRA CLEAN HOLDINGS INC	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UMH PROPERTIES INC	1/31/2025	3,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNISYS CORP	1/31/2025	8,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED FIRE GROUP INC	1/31/2025	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED STATES STEEL CORP	1/31/2025	3,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED THERAPEUTICS CORP	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED THERAPEUTICS CORP	2/12/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITY SOFTWARE INC	1/31/2025	4,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL DISPLAY CORP	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNUM GROUP	1/31/2025	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNUM GROUP	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPSTART HOLDINGS INC	1/31/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPWORK INC	1/31/2025	4,500.0000

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PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	URANIUM ENERGY CORP	1/31/2025	9,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US FOODS HOLDING CORP	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US FOODS HOLDING CORP	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US PHYSICAL THERAPY INC	1/31/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	USCB FINANCIAL HOLDINGS INC	1/31/2025	2,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VAIL RESORTS INC	2/28/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALLEY NATIONAL BANCORP	1/31/2025	7,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALMONT INDUSTRIES INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALVOLINE INC	1/31/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VAREX IMAGING CORP	1/31/2025	3,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VAXCYTE INC	1/31/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VELOCITY FINANCIAL INC	1/31/2025	2,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERINT SYSTEMS INC	1/31/2025	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERRA MOBILITY CORP	1/31/2025	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VF CORP	2/12/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIANT TECHNOLOGY INC	1/31/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICOR CORP	1/31/2025	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICTORIA'S SECRET & CO	1/31/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIMEO INC	1/31/2025	7,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIR BIOTECHNOLOGY INC	1/23/2025	5,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRGIN GALACTIC HOLDINGS INC	3/28/2025	10,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRIDIAN THERAPEUTICS INC	1/23/2025	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRTU FINANCIAL INC	1/31/2025	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRTUS INVESTMENT PARTNERS INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISHAY PRECISION GROUP INC	1/31/2025	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VITESSE ENERGY INC	1/31/2025	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VONTIER CORP	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VORNADO REALTY TRUST	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VORNADO REALTY TRUST	2/28/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOYA FINANCIAL INC	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	V2X INC	1/23/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATERSTONE FINANCIAL INC	1/31/2025	4,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATSCO INC	1/31/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATTS WATER TECHNOLOGIES INC	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAYSTAR HOLDING CORP	1/31/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WD-40 CO	1/31/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEATHERFORD INTERNATIONAL PLC	1/31/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEBSTER FINANCIAL CORP	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEBTOON ENTERTAINMENT INC	1/31/2025	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN ALLIANCE BANCORP	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEX INC	2/28/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHIRLPOOL CORP	2/12/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHITE MOUNTAINS INSURANCE GROU	1/31/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLSCOT HOLDINGS CORP	2/28/2025	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINNEBAGO INDUSTRIES INC	1/31/2025	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINTRUST FINANCIAL CORP	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOLFSPEED INC	1/31/2025	4,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOODWARD INC	1/31/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORKIVA INC	3/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORKINGTON ENTERPRISES INC	1/31/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WSFS FINANCIAL CORP	1/31/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WYNN RESORTS LTD	2/28/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XENIA HOTELS & RESORTS INC	1/23/2025	4,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XEROX HOLDINGS CORP	1/31/2025	7,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XP INC	1/31/2025	6,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPERI INC	1/31/2025	5,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPO INC	1/31/2025	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPO INC	2/28/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YEXT INC	1/31/2025	7,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZENTALIS PHARMACEUTICALS INC	3/28/2025	15,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZILLOW GROUP INC	1/31/2025	3,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZIONS BANCORP NA	1/31/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZIONS BANCORP NA	2/28/2025	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZURN ELKAY WATER SOLUTIONS COR	1/31/2025	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZYMEWORKS INC	1/31/2025	4,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	3D SYSTEMS CORP	1/31/2025	13,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	89BIO INC	1/31/2025	6,400.0000
PRMF12910002	SSGA RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ADT INC	2/12/2025	3,300.0000
PRMF12910002	SSGA RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ADT INC	3/10/2025	10,300.0000
PRMF12910002	SSGA RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CORE & MAIN INC	3/10/2025	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	FACTSET RESEARCH SYSTEMS INC	3/10/2025	100.0000
PRMF12910002	SSGA RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	HANESBRANDS INC	3/10/2025	6,200.0000
PRMF12910002	SSGA RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	LAMAR ADVERTISING CO	2/12/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	LIGHT & WONDER INC	3/10/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	OSCAR HEALTH INC	3/10/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SOMNIGROUP INTERNATIONAL INC	2/12/2025	800.0000
PRMF12910002	SSGA RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	VF CORP	2/12/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ALLISON TRANSMISSION HOLDINGS	3/10/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ALTAIR ENGINEERING INC	3/10/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ANDERSONS INC/THE	2/12/2025	600.0000
PRMF12910002	SSGA RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	FEDERAL AGRICULTURAL MORTGAGE	3/10/2025	200.0000
PRMF12910002	SSGA RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MAPLEBEAR INC	2/12/2025	500.0000
PRMF12910002	SSGA RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NUSCALE POWER CORP	3/10/2025	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TD SYNEX CORP	2/12/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TEXTRON INC	2/12/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	UNIVERSAL DISPLAY CORP	3/10/2025	300.0000
PRMF12910002	SSGA RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WEIS MARKETS INC	2/12/2025	400.0000
PRMF12910002	SSGA RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WORLD KINECT CORP	3/10/2025	900.0000
PRMF12910002	SSGA RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WYNN RESORTS LTD	2/12/2025	300.0000

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PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	331,191.6800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	23,188.2000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	3,624,703.7700
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	15,395.7700
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	95,338.5000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	33,766.6600
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	71,895.8100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	123,612.3000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	1,732,010.5600
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	937,569.1200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	592,963.1300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	523,413.6200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	683,719.2400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	68,649.9500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	44,227.1800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	29,177.0100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	18,576.9000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	222,382.6600
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	28,821.4500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	116,953.6200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	825,169.0200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	669,443.3900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	3,700.8000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	229,475.5700
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	45,684.0800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	183,527.9400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	29,177.0100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	26,751.2000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	55,438.2400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	77,432.9500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	30,480.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	4,517,209.2300
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	ENVISTA HOLDINGS CORP	3/28/2025	17,306.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	QUIDELORTHO CORP	3/26/2025	3,800.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	STAG INDUSTRIAL INC	2/28/2025	2,975.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CARPENTER TECHNOLOGY CORP	1/30/2025	-11,199.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HAIN CELESTIAL GROUP INC/THE	1/27/2025	6,908.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LGI HOMES INC	2/5/2025	2,535.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	QUIDELORTHO CORP	3/26/2025	21,649.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	QXO BUILDING PRODUCTS INC	1/24/2025	-5,865.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	AMENTUM HOLDINGS INC	1/7/2025	7,163.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	AMENTUM HOLDINGS INC	1/8/2025	6,431.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	AMENTUM HOLDINGS INC	1/23/2025	2,524.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	COPT DEFENSE PROPERTIES	2/28/2025	-5,116.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	COPT DEFENSE PROPERTIES	3/4/2025	-2,496.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	1/24/2025	2,528.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	1/27/2025	18,108.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	1/30/2025	2,682.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	KNIFE RIVER CORP	1/7/2025	-4,131.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	QUIDELORTHO CORP	3/26/2025	5,954.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	QXO BUILDING PRODUCTS INC	1/28/2025	-209.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	SILA REALTY TRUST INC	1/30/2025	8,156.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	SILA REALTY TRUST INC	2/5/2025	6,351.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	COPT DEFENSE PROPERTIES	2/28/2025	-12,479.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	AMENTUM HOLDINGS INC	1/13/2025	49,425.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	AMENTUM HOLDINGS INC	1/16/2025	27,849.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	AMENTUM HOLDINGS INC	1/27/2025	1,526.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	COPT DEFENSE PROPERTIES	2/28/2025	-4,449.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	COPT DEFENSE PROPERTIES	3/3/2025	-2,914.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	1/27/2025	5,056.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	1/31/2025	13,233.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	2/3/2025	21,632.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	2/4/2025	3,036.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	INTERFACE INC	1/8/2025	-2,832.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	INTERFACE INC	1/10/2025	-1,004.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	INTERFACE INC	1/13/2025	-4,269.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	MDU RESOURCES GROUP INC	1/30/2025	8,917.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	MDU RESOURCES GROUP INC	1/31/2025	3,317.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	QUIDELORTHO CORP	3/24/2025	3,833.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	QXO BUILDING PRODUCTS INC	1/28/2025	-23.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	QXO BUILDING PRODUCTS INC	1/29/2025	-784.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	QXO BUILDING PRODUCTS INC	1/30/2025	-29.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SILA REALTY TRUST INC	1/30/2025	2,515.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SILA REALTY TRUST INC	2/5/2025	6,131.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	WAFD INC	2/4/2025	4,031.0000
PRMF13100002	FRONTIER CAP MGT CO	JEFFERIES & CO INC, NEW YORK	STAG INDUSTRIAL INC	2/28/2025	10,385.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	COPT DEFENSE PROPERTIES	2/28/2025	-12,459.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	EVERCORE INC	1/7/2025	-5,440.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	PJT PARTNERS INC	1/7/2025	-8,720.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	PJT PARTNERS INC	2/4/2025	-7,447.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	WSFS FINANCIAL CORP	1/30/2025	11,789.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	EASTERN BANKSHARES INC	1/30/2025	36,785.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	KBR INC	2/28/2025	13,607.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	PORTLAND GENERAL ELECTRIC CO	1/7/2025	-19,560.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	1/23/2025	-4,958.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	1/24/2025	-3,604.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	1/27/2025	-6,340.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	1/28/2025	-5,293.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	1/29/2025	-5,022.0000

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PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AMENTUM HOLDINGS INC	1/7/2025	79,261.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AMENTUM HOLDINGS INC	1/8/2025	71,048.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AMENTUM HOLDINGS INC	1/10/2025	49,918.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AMENTUM HOLDINGS INC	1/14/2025	25,236.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AMENTUM HOLDINGS INC	1/27/2025	27,623.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	APPLIED INDUSTRIAL TECHNOLOGIE	1/7/2025	-2,161.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CARPENTER TECHNOLOGY CORP	1/7/2025	-2,942.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CARPENTER TECHNOLOGY CORP	1/31/2025	-600.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EVERCORE INC	1/7/2025	-768.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EVERCORE INC	2/5/2025	-4,197.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FTAI AVIATION LTD	1/24/2025	7,676.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	1/23/2025	36,364.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	1/24/2025	37,362.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	1/27/2025	27,963.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	1/30/2025	4,844.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INTERFACE INC	1/2/2025	-10,020.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INTERFACE INC	1/7/2025	-6,401.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INTERFACE INC	1/8/2025	-7,241.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INTERFACE INC	1/10/2025	-8,483.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INTERFACE INC	1/13/2025	-12,897.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INTERFACE INC	1/14/2025	-8,339.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MDU RESOURCES GROUP INC	2/5/2025	19,189.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MODINE MANUFACTURING CO	1/27/2025	-14,176.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QUIDELORTHO CORP	3/24/2025	12,901.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QXO BUILDING PRODUCTS INC	1/16/2025	-14,162.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QXO BUILDING PRODUCTS INC	1/27/2025	-5,908.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QXO BUILDING PRODUCTS INC	1/28/2025	-3,235.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QXO BUILDING PRODUCTS INC	1/31/2025	-4,337.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	1/31/2025	449.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	3/1/2025	2,116.0000
PRMF13100002	FRONTIER CAP MGT CO	OPPENHEIMER & CO INC, NEW YORK	MODINE MANUFACTURING CO	1/27/2025	-7,253.0000
PRMF13100002	FRONTIER CAP MGT CO	PERSHING LLC, JERSEY CITY	QXO BUILDING PRODUCTS INC	3/24/2025	-41,428.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	1/16/2025	5,034.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	1/30/2025	6,807.0000
PRMF13100002	FRONTIER CAP MGT CO	SG AMERICAS SECURITIES LLC, NEW YORK	SILA REALTY TRUST INC	1/31/2025	9,518.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ADTALEM GLOBAL EDUCATION INC	3/17/2025	913.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	AGREE REALTY CORP	3/17/2025	1,145.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	AMENTUM HOLDINGS INC	3/17/2025	2,831.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	APPLIED INDUSTRIAL TECHNOLOGIE	3/17/2025	141.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ARROW ELECTRONICS INC	3/17/2025	509.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ASBURY AUTOMOTIVE GROUP INC	3/17/2025	278.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ATTI INC	3/17/2025	1,199.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ATLAS ENERGY SOLUTIONS INC	3/17/2025	1,403.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	BANKUNITED INC	3/17/2025	659.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	BELDEN INC	3/17/2025	714.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	CHEESECAKE FACTORY INC/THE	3/17/2025	1,426.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	COHU INC	3/17/2025	1,881.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	COPT DEFENSE PROPERTIES	3/17/2025	1,656.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	CURLINE PROPERTIES CORP	3/17/2025	2,497.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	DARLING INGREDIENTS INC	3/17/2025	1,757.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	DIGITALBRIDGE GROUP INC	3/17/2025	3,510.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	DIODES INC	3/17/2025	904.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	DONNELLEY FINANCIAL SOLUTIONS	3/17/2025	868.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EAGLE MATERIALS INC	3/17/2025	270.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EASTERN BANKSHARES INC	3/17/2025	4,032.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ELANCO ANIMAL HEALTH INC	3/17/2025	3,984.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ENERSYS	3/17/2025	390.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ENVISTA HOLDINGS CORP	3/17/2025	1,915.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ESSENTIAL PROPERTIES REALTY TR	3/17/2025	2,030.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EVERCORE INC	3/17/2025	80.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EVERUS CONSTRUCTION GROUP INC	3/17/2025	866.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FIRST BANCORP/PUERTO RICO	3/17/2025	4,111.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FIRST INDUSTRIAL REALTY TRUST	3/17/2025	1,272.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FTAI AVIATION LTD	3/17/2025	665.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GRANITE CONSTRUCTION INC	3/17/2025	716.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GRAPHIC PACKAGING HOLDING CO	3/17/2025	1,519.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GREENBRIER COS INC/THE	3/17/2025	405.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	HAIN CELESTIAL GROUP INC/THE	3/17/2025	5,860.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	HOPE BANCORP INC	3/17/2025	4,233.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INDEPENDENCE REALTY TRUST INC	3/17/2025	4,243.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INSIGHT ENTERPRISES INC	3/17/2025	309.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INTERFACE INC	3/17/2025	2,253.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	JABIL INC	3/17/2025	352.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	KBR INC	3/17/2025	1,040.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	KNIFE RIVER CORP	3/17/2025	428.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	KONTOOR BRANDS INC	3/17/2025	698.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LCI INDUSTRIES	3/17/2025	441.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LGI HOMES INC	3/17/2025	770.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LXP INDUSTRIAL TRUST	2/28/2025	35,704.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LXP INDUSTRIAL TRUST	3/17/2025	6,897.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MATADOR RESOURCES CO	3/17/2025	1,166.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MATTEL INC	3/17/2025	3,515.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MDU RESOURCES GROUP INC	3/17/2025	3,852.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MERIT MEDICAL SYSTEMS INC	3/17/2025	382.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MKS INSTRUMENTS INC	3/17/2025	467.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MRC GLOBAL INC	3/17/2025	5,769.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	NMI HOLDINGS INC	3/17/2025	1,721.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	OPENLANE INC	3/17/2025	988.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	PERDOCEO EDUCATION CORP	3/17/2025	2,301.0000

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PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	PINNACLE FINANCIAL PARTNERS IN	3/17/2025	648.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	PJT PARTNERS INC	3/17/2025	150.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	POPULAR INC	3/17/2025	858.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	PORTLAND GENERAL ELECTRIC CO	3/17/2025	520.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	QXO BUILDING PRODUCTS INC	3/17/2025	595.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	RENASANT CORP	3/17/2025	1,875.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SANMINA CORP	3/17/2025	896.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SILA REALTY TRUST INC	3/17/2025	2,464.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SILGAN HOLDINGS INC	3/17/2025	1,356.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SITE CENTERS CORP	3/17/2025	1,207.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SM ENERGY CO	3/17/2025	1,375.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	STAG INDUSTRIAL INC	3/17/2025	1,657.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TD SYNnex CORP	3/17/2025	560.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TIDEWATER INC	3/17/2025	929.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TIMKEN CO/THE	3/17/2025	762.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ULTRA CLEAN HOLDINGS INC	3/17/2025	1,648.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	UNITIL CORP	3/17/2025	433.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	VAREX IMAGING CORP	3/17/2025	2,290.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WAFD INC	3/17/2025	1,896.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WEATHERFORD INTERNATIONAL PLC	3/17/2025	555.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WEBSTER FINANCIAL CORP	3/17/2025	1,247.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WESCO INTERNATIONAL INC	3/17/2025	161.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WINTRUST FINANCIAL CORP	3/17/2025	730.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WSFS FINANCIAL CORP	3/17/2025	1,258.0000
PRMF13100002	FRONTIER CAP MGT CO	SUNTRUST CAPITAL MARKETS INC, NEW YORK	AMENTUM HOLDINGS INC	1/23/2025	27,325.0000
PRMF13100002	FRONTIER CAP MGT CO	SUNTRUST CAPITAL MARKETS INC, NEW YORK	AMENTUM HOLDINGS INC	1/30/2025	23,660.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	AMENTUM HOLDINGS INC	1/7/2025	16,734.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	AMENTUM HOLDINGS INC	1/8/2025	2,432.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	AMENTUM HOLDINGS INC	1/27/2025	3,468.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	AMENTUM HOLDINGS INC	1/30/2025	10,701.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	1/30/2025	14,210.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CARPENTER TECHNOLOGY CORP	1/30/2025	-6,705.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	COPT DEFENSE PROPERTIES	3/3/2025	-24,959.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	COPT DEFENSE PROPERTIES	3/4/2025	-22,463.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	1/16/2025	6,678.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	1/23/2025	10,318.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	2/4/2025	1,623.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	2/5/2025	9,025.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	FTAI AVIATION LTD	1/23/2025	7,284.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	FTAI AVIATION LTD	1/27/2025	7,699.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	1/31/2025	22,589.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	2/3/2025	29,092.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	2/4/2025	34,197.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	KNIFE RIVER CORP	1/7/2025	-2,846.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	LGI HOMES INC	1/30/2025	3,408.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	LGI HOMES INC	1/31/2025	3,470.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	LGI HOMES INC	2/4/2025	2,365.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	LGI HOMES INC	2/28/2025	9,089.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	MDU RESOURCES GROUP INC	1/31/2025	28,066.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PORTLAND GENERAL ELECTRIC CO	1/7/2025	-2,522.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	QUIDELORTHO CORP	3/25/2025	52,180.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	QUIDELORTHO CORP	3/26/2025	11,544.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	QUIDELORTHO CORP	3/27/2025	24,191.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	QXO BUILDING PRODUCTS INC	1/30/2025	-8,491.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SILA REALTY TRUST INC	1/30/2025	8,008.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SILA REALTY TRUST INC	3/28/2025	8,261.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STAG INDUSTRIAL INC	2/28/2025	4,699.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ULTRA CLEAN HOLDINGS INC	3/28/2025	13,511.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	WAFD INC	2/5/2025	10,436.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	GRAND CANYON EDUCATION INC	3/30/2025	-12,003.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	PRIVIA HEALTH GROUP INC	1/30/2025	-53,680.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	16,210.9500
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	5,512.2100
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	6,989.9200
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	49,181,639.5300
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	23,868.7300
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	4,177.6000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	55,861.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	4,882.0800
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	1,434.7200
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	4,920.7000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	322,548.5100
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	6,376.5600
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	26,090.4300
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	19,515.5400
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	7,653.2600
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	8,200.5000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	478,890.6700
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	7,529.5600
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	4,868.5500
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	1/30/2025	-44,186.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	GOLDMAN SACHS & CO, NY	HEICO CORP	3/31/2025	-4,914.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ALARM.COM HOLDINGS INC	1/30/2025	-9,699.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ALKAMI TECHNOLOGY INC	1/30/2025	-18,321.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	BIO-TECHNE CORP	2/24/2025	-1,128.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	CHARLES RIVER LABORATORIES INT	2/24/2025	-281.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	COGNEX CORP	2/24/2025	-999.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ENSIGN GROUP INC/THE	1/30/2025	-8,698.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ENTEGRIS INC	2/24/2025	-576.0000

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PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	EXPONENT INC	1/30/2025	-6,593.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GLOBANT SA	2/24/2025	-589.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GODADDY INC	2/24/2025	-529.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GRAND CANYON EDUCATION INC	2/24/2025	-811.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	1/30/2025	-33,224.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	2/24/2025	-2,247.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	KINSALE CAPITAL GROUP INC	1/30/2025	-2,609.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	RB GLOBAL INC	1/30/2025	-19,308.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	REPLIGEN CORP	2/24/2025	-271.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	ACV AUCTIONS INC	3/31/2025	-27,557.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	AGILYSYS INC	3/31/2025	-2,787.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	ALARM.COM HOLDINGS INC	3/31/2025	-4,975.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	ALIGN TECHNOLOGY INC	3/31/2025	-1,968.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	ALKAMI TECHNOLOGY INC	3/31/2025	-9,397.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	ANSYS INC	3/31/2025	-1,895.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	BIO-TECHNE CORP	3/31/2025	-9,945.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	BLACKLINE INC	3/31/2025	-4,895.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	3/31/2025	-22,665.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	CERTARA INC	3/31/2025	-15,852.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	CHARLES RIVER LABORATORIES INT	3/31/2025	-2,485.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	COGNEX CORP	3/31/2025	-8,806.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	COSTAR GROUP INC	3/31/2025	-10,650.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	CSW INDUSTRIALS INC	3/31/2025	-746.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	3/31/2025	-2,606.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	3/31/2025	-13,821.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	ENSIGN GROUP INC/THE	3/31/2025	-5,179.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	ENTEGRIS INC	3/31/2025	-5,075.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	EXPONENT INC	3/31/2025	-3,926.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	FIVE BELOW INC	3/31/2025	-5,284.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	FLOOR & DECOR HOLDINGS INC	3/31/2025	-6,008.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	FRESHPET INC	3/31/2025	-6,382.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	GLOBANT SA	3/31/2025	-5,179.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	GODADDY INC	3/31/2025	-4,662.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	GRAND CANYON EDUCATION INC	3/31/2025	-7,148.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	3/31/2025	-19,786.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	GUIDEWIRE SOFTWARE INC	3/31/2025	-2,393.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	JACK HENRY & ASSOCIATES INC	3/31/2025	-1,864.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	KADANT INC	3/31/2025	-1,347.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	KINSALE CAPITAL GROUP INC	3/31/2025	-1,554.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	KORNIT DIGITAL LTD	1/30/2025	-18,647.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	KORNIT DIGITAL LTD	3/31/2025	-11,105.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	MEDPACE HOLDINGS INC	3/31/2025	-2,280.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	NEOGEN CORP	3/31/2025	-12,919.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	OPTION CARE HEALTH INC	3/31/2025	-9,324.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	PAYCOM SOFTWARE INC	3/31/2025	-4,041.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	PAYLOCITY HOLDING CORP	3/31/2025	-3,937.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	PRIVIA HEALTH GROUP INC	3/31/2025	-31,971.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	RB GLOBAL INC	3/31/2025	-11,500.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	REPLIGEN CORP	3/31/2025	-2,382.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	ROLLINS INC	3/31/2025	-14,970.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	SIMPSON MANUFACTURING CO INC	3/31/2025	-2,569.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	SPS COMMERCE INC	3/31/2025	-2,211.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	TOAST INC	3/31/2025	-18,649.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	TYLER TECHNOLOGIES INC	3/31/2025	-1,485.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	VERISK ANALYTICS INC	3/31/2025	-1,554.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	WATSCO INC	3/31/2025	-1,450.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	WEST PHARMACEUTICAL SERVICES I	3/31/2025	-2,902.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	WORKIVA INC	3/31/2025	-5,923.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	AGILYSYS INC	2/24/2025	12,500.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	AGILYSYS INC	2/25/2025	12,763.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	ALIGN TECHNOLOGY INC	1/30/2025	-3,306.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	ANSYS INC	1/30/2025	-3,695.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	CHARLES RIVER LABORATORIES INT	1/30/2025	-4,176.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	COSTAR GROUP INC	1/30/2025	-17,881.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	ENTEGRIS INC	1/30/2025	-8,523.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	FIVE BELOW INC	1/30/2025	-8,872.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	FLOOR & DECOR HOLDINGS INC	1/30/2025	-10,090.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	GODADDY INC	1/30/2025	-7,828.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	GUIDEWIRE SOFTWARE INC	1/30/2025	-8,775.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	HEICO CORP	3/21/2025	-1,800.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	JACK HENRY & ASSOCIATES INC	1/30/2025	-3,131.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	MEDPACE HOLDINGS INC	1/30/2025	-3,827.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	NEOGEN CORP	1/30/2025	-21,692.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	OPTION CARE HEALTH INC	1/30/2025	-15,654.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	PAYCOM SOFTWARE INC	1/30/2025	-6,784.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	REPLIGEN CORP	1/30/2025	-4,001.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	TOAST INC	1/30/2025	-31,311.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	VERISK ANALYTICS INC	1/30/2025	-2,609.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	WEST PHARMACEUTICAL SERVICES I	1/30/2025	-4,870.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	ACV AUCTIONS INC	1/30/2025	-46,270.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	ACV AUCTIONS INC	2/28/2025	-25,874.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEICO CORP	2/24/2025	-587.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ACV AUCTIONS INC	2/24/2025	-3,129.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ALARM.COM HOLDINGS INC	2/24/2025	2,468.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ALIGN TECHNOLOGY INC	2/24/2025	-223.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ALKAMI TECHNOLOGY INC	2/24/2025	4,663.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ANSYS INC	2/24/2025	940.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	BLACKLINE INC	2/24/2025	2,430.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	2/24/2025	11,248.0000

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PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CERTARA INC	2/24/2025	-1,800.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	COSTAR GROUP INC	2/24/2025	-1,209.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CSW INDUSTRIALS INC	2/24/2025	-84.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	2/24/2025	1,292.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	2/24/2025	6,857.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ENSGIN GROUP INC/THE	2/24/2025	-589.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	EXPONENT INC	2/24/2025	-445.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	FIVE BELOW INC	2/24/2025	-599.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	FLOOR & DECOR HOLDINGS INC	2/24/2025	-682.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	JACK HENRY & ASSOCIATES INC	2/24/2025	-212.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	KADANT INC	2/24/2025	-152.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	KINSALE CAPITAL GROUP INC	2/24/2025	-176.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	KORNIT DIGITAL LTD	2/24/2025	-1,260.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	MEDPACE HOLDINGS INC	2/24/2025	-259.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	NEOGEN CORP	2/24/2025	-1,466.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	OPTION CARE HEALTH INC	2/24/2025	-1,059.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	PAYCOM SOFTWARE INC	2/24/2025	-459.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	PAYLOCITY HOLDING CORP	2/24/2025	-447.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	PRIVIA HEALTH GROUP INC	2/24/2025	-3,630.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	RB GLOBAL INC	2/24/2025	-1,305.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ROLLINS INC	2/24/2025	-1,700.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	SIMPSON MANUFACTURING CO INC	2/24/2025	-292.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	SPS COMMERCE INC	2/24/2025	1,097.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	TOAST INC	2/24/2025	-2,117.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	TYLER TECHNOLOGIES INC	2/24/2025	738.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	VERISK ANALYTICS INC	2/24/2025	-176.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	WATSCO INC	2/24/2025	-164.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	WEST PHARMACEUTICAL SERVICES I	2/24/2025	-330.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	WORKIVA INC	2/24/2025	2,940.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	2/28/2025	-2,408.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	2/28/2025	-4,296.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALIGN TECHNOLOGY INC	2/28/2025	-1,848.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALKAMI TECHNOLOGY INC	2/28/2025	-8,115.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ANSYS INC	2/28/2025	-1,636.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	1/30/2025	-16,698.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	2/28/2025	-9,339.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BLACKLINE INC	1/30/2025	-9,546.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BLACKLINE INC	2/28/2025	-4,229.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	2/28/2025	-19,572.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CERTARA INC	1/30/2025	-26,614.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CERTARA INC	2/28/2025	-14,881.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CHARLES RIVER LABORATORIES INT	2/28/2025	-2,336.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	COGNEX CORP	1/30/2025	-14,785.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	COGNEX CORP	2/28/2025	-8,269.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	COSTAR GROUP INC	2/28/2025	-9,999.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CSW INDUSTRIALS INC	1/30/2025	-1,252.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CSW INDUSTRIALS INC	2/28/2025	-701.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	1/30/2025	-5,080.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	2/28/2025	-2,249.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	1/30/2025	-26,943.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	2/28/2025	-11,932.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ENSGIN GROUP INC/THE	2/28/2025	-4,863.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ENTEGRIS INC	2/28/2025	-4,768.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	EXPONENT INC	2/28/2025	-3,687.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	2/28/2025	-4,961.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FLOOR & DECOR HOLDINGS INC	2/28/2025	-5,642.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FRESHPET INC	1/30/2025	-5,741.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FRESHPET INC	2/24/2025	23,022.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FRESHPET INC	2/28/2025	-5,992.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBANT SA	1/30/2025	-8,698.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBANT SA	2/28/2025	-4,863.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GODADDY INC	2/28/2025	-4,377.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRAND CANYON EDUCATION INC	2/28/2025	-6,712.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	2/28/2025	-18,579.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GUIDEWIRE SOFTWARE INC	2/24/2025	-16,875.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GUIDEWIRE SOFTWARE INC	2/28/2025	-2,066.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	HEICO CORP	1/30/2025	-8,680.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	HEICO CORP	2/28/2025	-4,853.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	JACK HENRY & ASSOCIATES INC	2/28/2025	-1,751.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KADANT INC	1/30/2025	-2,262.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KADANT INC	2/28/2025	-1,264.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KINSALE CAPITAL GROUP INC	2/28/2025	-1,459.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KORNIT DIGITAL LTD	2/28/2025	-10,428.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	2/28/2025	-2,139.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	NEOGEN CORP	2/28/2025	-12,129.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	2/28/2025	-8,754.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PAYCOM SOFTWARE INC	2/28/2025	-3,793.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	1/30/2025	-6,610.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	2/28/2025	-3,696.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PRIVIA HEALTH GROUP INC	2/28/2025	-30,017.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	RB GLOBAL INC	2/28/2025	-10,797.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	REPLICEN CORP	2/28/2025	-2,238.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ROLLINS INC	1/30/2025	-25,134.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ROLLINS INC	2/28/2025	-14,055.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SIMPSON MANUFACTURING CO INC	1/30/2025	-4,373.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SIMPSON MANUFACTURING CO INC	2/28/2025	-2,412.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	1/30/2025	-4,312.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	2/28/2025	-1,909.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TOAST INC	2/28/2025	-17,508.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TYLER TECHNOLOGIES INC	1/30/2025	-2,896.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TYLER TECHNOLOGIES INC	2/28/2025	-1,282.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	VERISK ANALYTICS INC	2/28/2025	-1,459.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WATSCO INC	1/30/2025	-2,435.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WATSCO INC	2/28/2025	-1,363.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WEST PHARMACEUTICAL SERVICES I	2/28/2025	-2,722.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	1/30/2025	-11,546.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	2/28/2025	-5,115.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BIO-TECHNE CORP	2/12/2025	14,940.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BOWMAN CONSULTING GROUP LTD	3/18/2025	6,830.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BOWMAN CONSULTING GROUP LTD	3/19/2025	8,240.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BOWMAN CONSULTING GROUP LTD	3/20/2025	3,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BOWMAN CONSULTING GROUP LTD	3/21/2025	2,825.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	ELF BEAUTY INC	1/8/2025	8,870.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	HEALTHQUITY INC	2/12/2025	-23,630.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	1,285,111.1900
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	15,221.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	2,887,042.7600
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	2,114.7000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	243,902.8800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	238,565.0300
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	1,057,468.1100
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	26,366.2700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	685.8500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	63,467.9200
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	212,228.6500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	1,056,724.0900
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	2,803,176.5500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	15,347.2000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	21,846.3000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	338,924.3700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	2,426,152.2400
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	20,209.2000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	1,127,548.5200
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	468,949.6600
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	WNS HOLDINGS LTD	1/27/2025	14,850.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	WNS HOLDINGS LTD	3/27/2025	-17,410.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	AGILYSYS INC	1/27/2025	25,830.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	AGILYSYS INC	2/12/2025	12,520.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	FIVE BELOW INC	1/16/2025	11,620.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ARHAUS INC	1/8/2025	-78,135.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ARHAUS INC	1/10/2025	-263,657.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	GLOBAL-E ONLINE LTD	1/24/2025	-18,640.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	MISTER CAR WASH INC	3/24/2025	-98,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	VERTEX INC	3/20/2025	30,390.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	VERTEX INC	3/21/2025	25,600.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	WNS HOLDINGS LTD	3/10/2025	-13,004.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	WNS HOLDINGS LTD	3/11/2025	-11,770.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	1/16/2025	16,620.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	1/17/2025	70,490.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	2/18/2025	-90,660.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	2/26/2025	87,010.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	2/28/2025	68,880.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BALDWIN INSURANCE GROUP INC/TH	3/10/2025	52,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	3/3/2025	14,480.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	3/24/2025	-12,550.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BALDWIN INSURANCE GROUP INC/TH	3/6/2025	36,460.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BALDWIN INSURANCE GROUP INC/TH	3/7/2025	16,230.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	1/2/2025	35,790.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CONSTRUCTION PARTNERS INC	3/10/2025	8,920.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CONSTRUCTION PARTNERS INC	3/11/2025	5,270.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DORMAN PRODUCTS INC	3/24/2025	-7,106.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DORMAN PRODUCTS INC	3/28/2025	-3,792.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DORMAN PRODUCTS INC	3/31/2025	-4,690.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ELF BEAUTY INC	1/29/2025	8,760.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EXLSERVICE HOLDINGS INC	1/27/2025	-18,850.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EXLSERVICE HOLDINGS INC	2/12/2025	-14,670.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EXLSERVICE HOLDINGS INC	2/13/2025	-3,751.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	1/2/2025	5,860.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	1/27/2025	-5,490.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	3/10/2025	4,940.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBAL-E ONLINE LTD	1/29/2025	-15,930.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	1/2/2025	-45,910.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	1/3/2025	-57,250.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	1/17/2025	2,590.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NOVANTA INC	2/12/2025	2,126.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NOVANTA INC	2/13/2025	3,517.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	2/26/2025	24,880.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PEGASYSTEMS INC	2/14/2025	12,420.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PEGASYSTEMS INC	3/3/2025	15,180.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	Q2 HOLDINGS INC	3/10/2025	13,950.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REMITLY GLOBAL INC	1/17/2025	-60,920.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REMITLY GLOBAL INC	1/21/2025	-10,550.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REMITLY GLOBAL INC	1/22/2025	-10,260.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	3/10/2025	8,034.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	TREX CO INC	3/3/2025	13,620.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VITA COCO CO INC/THE	2/14/2025	-22,010.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VITA COCO CO INC/THE	2/18/2025	-13,090.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	1/27/2025	23,830.0000

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PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	2/26/2025	15,590.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF AMERICA CORP, CHARLOTTE	CHIMERIX INC	3/6/2025	-185,715.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF AMERICA CORP, CHARLOTTE	NEVRO CORP	3/6/2025	-23,891.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF AMERICA CORP, CHARLOTTE	NEVRO CORP	3/7/2025	-16,496.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF AMERICA CORP, CHARLOTTE	NEVRO CORP	3/10/2025	-26,913.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF AMERICA CORP, CHARLOTTE	NEVRO CORP	3/11/2025	-24,359.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	795,300.1500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	3,558.1500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	236,434.6300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	14,548.9700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	12,412.1300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	382,007.4500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	1,536,183.0200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	190,220.2000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	941.9900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	505,941.4600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	578,069.8000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	64,851.9800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	313,663.6700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	75,717.8200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	67,318.3200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	15,684.9200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	9,974.7000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	12,458.0200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	39,514.6200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	6,928.2800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	171,297.8100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	331,102.8000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	203,803.4400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	175,987.8000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	211,780.5300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	202,123.5800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	113,379.0700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	103,822.0200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	9,180.4000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	57,272.0400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	1,157.4000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	99,293.9400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	36,359.1800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	206.0800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	1,764,066.1400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	207,999.6200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	317,268.9100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	255,343.3500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	223,025.2700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	62,211.5300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	36,848.7500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	1,595.5800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	4,293.1100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	10,560.4800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	8,504.3600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	10,725.1200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	353,044.2100
PRMF13600002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	HOOKIPA PHARMA INC	1/24/2025	-4,925.0000
PRMF13600002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	LIBERTY TRIPADVISOR HOLDINGS I	1/22/2025	-188,379.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ACELYRIN INC	2/19/2025	-12,116.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ACELYRIN INC	2/20/2025	-23,986.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ASTRONOVA INC	2/12/2025	-2,048.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	BARNWELL INDUSTRIES INC	3/6/2025	-1,055.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	BASSETT FURNITURE INDUSTRIES I	2/12/2025	-7,357.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	INNOVID CORP	1/10/2025	-29,812.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	PASSAGE BIO INC	2/12/2025	-9,136.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SAGE THERAPEUTICS INC	1/16/2025	-71,928.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SAGE THERAPEUTICS INC	1/17/2025	-82,449.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SAGE THERAPEUTICS INC	2/18/2025	-11,492.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SAGE THERAPEUTICS INC	2/19/2025	-4,525.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SAGE THERAPEUTICS INC	2/20/2025	-15,468.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SAGE THERAPEUTICS INC	2/21/2025	-27,395.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SAGE THERAPEUTICS INC	2/24/2025	-14,049.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SUNLINK HEALTH SYSTEMS INC	2/12/2025	-11,680.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SUPERIOR INDUSTRIES INTERNATIO	2/12/2025	-10,800.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SUPERIOR INDUSTRIES INTERNATIO	3/6/2025	-28,499.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	TAITRON COMPONENTS INC	2/12/2025	-3,393.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ACCOLADE INC	1/28/2025	-631,205.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	BARNWELL INDUSTRIES INC	3/24/2025	-1,793.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUNLINK HEALTH SYSTEMS INC	3/24/2025	-5,174.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACLARIS THERAPEUTICS INC	3/10/2025	38,861.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACLARIS THERAPEUTICS INC	3/11/2025	3,431.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADICET BIO INC	3/10/2025	14,804.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADICET BIO INC	3/11/2025	9,057.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADICET BIO INC	3/12/2025	12,416.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADVANCED FLOWER CAPITAL INC	3/10/2025	-2,112.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AEROVATE THERAPEUTICS INC	3/10/2025	-11,369.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AEROVATE THERAPEUTICS INC	3/11/2025	-1,242.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AERSALE CORP	3/10/2025	25,992.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AERSALE CORP	3/11/2025	6,197.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AG MORTGAGE INVESTMENT TRUST I	3/10/2025	9,491.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AG MORTGAGE INVESTMENT TRUST I	3/11/2025	12,638.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	3/10/2025	17,929.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALDEYRA THERAPEUTICS INC	3/10/2025	3,899.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALDEYRA THERAPEUTICS INC	3/11/2025	2,720.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALECTOR INC	3/10/2025	48,526.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALECTOR INC	3/11/2025	11,692.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALLIENT INC	3/10/2025	-1,248.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALPINE INCOME PROPERTY TRUST I	3/10/2025	3,175.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALPINE INCOME PROPERTY TRUST I	3/11/2025	517.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALX ONCOLOGY HOLDINGS INC	3/10/2025	11,898.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALX ONCOLOGY HOLDINGS INC	3/11/2025	620.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALX ONCOLOGY HOLDINGS INC	3/12/2025	41,019.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN OUTDOOR BRANDS INC	3/10/2025	4,481.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN OUTDOOR BRANDS INC	3/11/2025	1,703.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMLYX PHARMACEUTICALS INC	3/10/2025	-11,916.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMLYX PHARMACEUTICALS INC	3/11/2025	-25,139.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANIKI THERAPEUTICS INC	3/10/2025	5,953.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANIKI THERAPEUTICS INC	3/11/2025	2,611.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANNEXON INC	3/10/2025	18,729.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANNEXON INC	3/11/2025	2,154.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	3/10/2025	22,291.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	3/11/2025	12,143.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATN INTERNATIONAL INC	3/10/2025	2,316.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATN INTERNATIONAL INC	3/11/2025	4,269.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AUDIOEYE INC	3/10/2025	-3,854.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	3/10/2025	-19,315.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	3/11/2025	-2,574.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BACKBLAZE INC	3/10/2025	-17,422.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BACKBLAZE INC	3/11/2025	-13,606.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANDWIDTH INC	3/10/2025	5,814.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANDWIDTH INC	3/11/2025	927.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BCB BANCORP INC	3/10/2025	-4,902.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BEAZER HOMES USA INC	3/10/2025	-27,573.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BEL FUSE INC	3/10/2025	-4,881.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOVENTUS INC	3/10/2025	-2,106.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARA THERAPEUTICS INC	3/10/2025	-842.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CASS INFORMATION SYSTEMS INC	3/10/2025	688.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CASS INFORMATION SYSTEMS INC	3/11/2025	13.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CASTLE BIOSCIENCES INC	3/10/2025	36,711.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CASTLE BIOSCIENCES INC	3/11/2025	4,234.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CERENCE INC	3/10/2025	-6,412.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CERENCE INC	3/11/2025	-5,726.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CERUS CORP	3/10/2025	44,560.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CERUS CORP	3/11/2025	8,672.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	3/10/2025	-4,697.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CION INVESTMENT CORP	3/10/2025	-24,410.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CITIZENS COMMUNITY BANCORP INC	3/10/2025	1,802.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CITIZENS COMMUNITY BANCORP INC	3/11/2025	136.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CITY OFFICE REIT INC	3/10/2025	7,736.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CITY OFFICE REIT INC	3/11/2025	1,069.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CIVEO CORP	3/10/2025	-4,058.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLIMB GLOBAL SOLUTIONS INC	3/10/2025	-1,914.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CODEXIS INC	3/10/2025	-37,413.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	3/10/2025	-5,930.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORBUS PHARMACEUTICALS HOLDING	3/10/2025	15,441.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORBUS PHARMACEUTICALS HOLDING	3/11/2025	1,113.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORE MOLDING TECHNOLOGIES INC	3/10/2025	-2,520.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CREXENDO INC	3/10/2025	16,468.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CREXENDO INC	3/11/2025	2,716.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	3/10/2025	-34,597.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CULLINAN THERAPEUTICS INC	3/10/2025	25,070.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CULLINAN THERAPEUTICS INC	3/11/2025	2,396.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DAKOTA GOLD CORP	3/10/2025	16,984.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DESIGN THERAPEUTICS INC	3/10/2025	4,454.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DESIGN THERAPEUTICS INC	3/11/2025	2,064.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DHI GROUP INC	3/10/2025	10,752.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DHI GROUP INC	3/11/2025	1,049.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DIGITAL TURBINE INC	3/10/2025	-32,682.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DIGITAL TURBINE INC	3/11/2025	-25,632.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EAGLE BANCORP MONTANA INC	3/10/2025	1,652.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EAGLE BANCORP MONTANA INC	3/11/2025	78.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EHEALTH INC	3/10/2025	11,316.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EHEALTH INC	3/11/2025	1,736.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ELEVATION ONCOLOGY INC	3/10/2025	30,402.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ELEVATION ONCOLOGY INC	3/11/2025	27,448.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC	3/10/2025	59,942.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC	3/11/2025	9,842.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENHABIT INC	3/10/2025	5,866.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENHABIT INC	3/11/2025	7,113.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENTRADA THERAPEUTICS INC	3/10/2025	4,058.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENTRADA THERAPEUTICS INC	3/11/2025	2,193.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ETON PHARMACEUTICALS INC	3/10/2025	8,532.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ETON PHARMACEUTICALS INC	3/11/2025	6,644.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EUROSEAS LTD	3/10/2025	-4,082.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EUROSEAS LTD	3/11/2025	-621.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	3/10/2025	26,209.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	3/11/2025	2,851.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FATE THERAPEUTICS INC	3/10/2025	199,752.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FATE THERAPEUTICS INC	3/11/2025	36,948.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST FINANCIAL CORP	3/10/2025	2,230.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST FINANCIAL CORP	3/11/2025	1,898.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST FINANCIAL NORTHWEST INC	3/10/2025	-1,172.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST WESTERN FINANCIAL INC	3/10/2025	1,100.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST WESTERN FINANCIAL INC	3/11/2025	559.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORRESTER RESEARCH INC	3/10/2025	2,903.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORRESTER RESEARCH INC	3/11/2025	467.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FRANKLIN COVEY CO	3/10/2025	2,515.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FRANKLIN COVEY CO	3/11/2025	772.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FREIGHTCAR AMERICA INC	3/10/2025	-2,376.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FREIGHTCAR AMERICA INC	3/11/2025	-5,198.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FULGENT GENETICS INC	3/10/2025	14,399.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FULGENT GENETICS INC	3/11/2025	2,744.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FUTUREFUEL CORP	3/10/2025	-14,429.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GENERATION BIO CO	3/10/2025	33,271.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GENERATION BIO CO	3/11/2025	23,186.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GENERATION BIO CO	3/12/2025	12,758.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GEOSPACE TECHNOLOGIES CORP	3/10/2025	-4,918.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOSSAMER BIO INC	3/10/2025	38,070.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOSSAMER BIO INC	3/11/2025	4,792.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRAY MEDIA INC	3/10/2025	6,153.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRAY MEDIA INC	3/11/2025	532.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GREEN DOT CORP	3/10/2025	-28,141.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HAMILTON BEACH BRANDS HOLDING	3/10/2025	-556.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANOVER BANCORP INC/NY	3/10/2025	1,369.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANOVER BANCORP INC/NY	3/11/2025	112.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HARTE HANKS INC	3/10/2025	-817.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HARTE HANKS INC	3/11/2025	-443.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HAVERTY FURNITURE COS INC	3/10/2025	-854.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HEALTH CATALYST INC	3/10/2025	20,084.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HEALTH CATALYST INC	3/11/2025	5,161.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HOMESTREET INC	3/10/2025	-1,670.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HYLION HOLDINGS CORP	3/10/2025	29,109.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HYLION HOLDINGS CORP	3/11/2025	5,410.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HYLION HOLDINGS CORP	3/12/2025	2,048.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IBEX HOLDINGS LTD	3/10/2025	7,316.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IBEX HOLDINGS LTD	3/11/2025	12,667.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INHIBRX BIOSCIENCES INC	3/10/2025	1,779.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INHIBRX BIOSCIENCES INC	3/11/2025	4,799.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INNODATA INC	3/10/2025	-5,608.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INNODATA INC	3/11/2025	-12,968.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INOGEN INC	3/10/2025	20,127.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INOGEN INC	3/11/2025	1,389.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INOGEN INC	3/12/2025	581.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INOZYME PHARMA INC	3/10/2025	36,437.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INOZYME PHARMA INC	3/11/2025	5,685.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INSTIL BIO INC	3/10/2025	3,419.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INSTIL BIO INC	3/11/2025	1,383.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTUITIVE MACHINES INC	3/11/2025	-12,371.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IROBOT CORP	3/10/2025	-8,865.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IROBOT CORP	3/11/2025	-2,755.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IRONWOOD PHARMACEUTICALS INC	3/10/2025	171,298.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IRONWOOD PHARMACEUTICALS INC	3/11/2025	37,251.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ITEOS THERAPEUTICS INC	3/10/2025	22,785.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ITEOS THERAPEUTICS INC	3/11/2025	17,659.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JAKKS PACIFIC INC	3/10/2025	6,201.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JAKKS PACIFIC INC	3/11/2025	1,948.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JASPER THERAPEUTICS INC	3/10/2025	10,118.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JASPER THERAPEUTICS INC	3/11/2025	12,422.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KALTURA INC	3/10/2025	21,472.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KALTURA INC	3/11/2025	2,006.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KARAT PACKAGING INC	3/10/2025	772.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KARAT PACKAGING INC	3/11/2025	134.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEROS THERAPEUTICS INC	3/10/2025	41,882.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEROS THERAPEUTICS INC	3/11/2025	8,543.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KIMBALL ELECTRONICS INC	3/10/2025	3,945.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KIMBALL ELECTRONICS INC	3/11/2025	1,341.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KODIAK SCIENCES INC	3/10/2025	12,521.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KODIAK SCIENCES INC	3/11/2025	19,270.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LANDS' END INC	3/10/2025	-5,032.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LANDSEA HOMES CORP	3/10/2025	-1,389.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LEXEO THERAPEUTICS INC	3/10/2025	12,110.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIFETIME BRANDS INC	3/10/2025	-1,473.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIFEVANTAGE CORP	3/10/2025	3,521.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIFEVANTAGE CORP	3/11/2025	5,635.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIFEWAY FOODS INC	3/10/2025	-1,113.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MACROGENICS INC	3/10/2025	20,590.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MACROGENICS INC	3/11/2025	39,340.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	3/10/2025	9,310.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	3/11/2025	3,923.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MARCUS CORP/THE	3/10/2025	4,686.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MARCUS CORP/THE	3/11/2025	352.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MERIDIAN CORP	3/10/2025	5,780.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MERIDIAN CORP	3/11/2025	1,098.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MERSANA THERAPEUTICS INC	3/10/2025	108,794.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MERSANA THERAPEUTICS INC	3/11/2025	12,206.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	METHODE ELECTRONICS INC	3/10/2025	3,783.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	METHODE ELECTRONICS INC	3/11/2025	216.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	METHODE ELECTRONICS INC	3/12/2025	114.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	3/10/2025	-4,021.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	3/10/2025	10,029.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	3/11/2025	7,394.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NIAGEN BIOSCIENCE INC	3/10/2025	7,861.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NIAGEN BIOSCIENCE INC	3/11/2025	8,732.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NLIGHT INC	3/10/2025	-10,879.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHFIELD BANCORP INC	3/10/2025	-5,776.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHTRIM BANCORP INC	3/10/2025	1,348.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHTRIM BANCORP INC	3/11/2025	52.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHWEST PIPE CO	3/10/2025	1,776.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHWEST PIPE CO	3/11/2025	55.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NU SKIN ENTERPRISES INC	3/10/2025	4,911.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NU SKIN ENTERPRISES INC	3/11/2025	392.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONE LIBERTY PROPERTIES INC	3/10/2025	885.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONE LIBERTY PROPERTIES INC	3/11/2025	27.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OOMA INC	3/10/2025	14,423.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OOMA INC	3/11/2025	3,444.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORGANOGENESIS HOLDINGS INC	3/10/2025	-123,361.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORGANOGENESIS HOLDINGS INC	3/11/2025	-47,299.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORGANOGENESIS HOLDINGS INC	3/12/2025	-58,286.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PAMT CORP	3/10/2025	-849.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PAMT CORP	3/11/2025	-922.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEAKSTONE REALTY TRUST	3/10/2025	-8,712.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PERSONALIS INC	3/11/2025	-43,968.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PIXELWORKS INC	3/10/2025	-4,923.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PIXELWORKS INC	3/11/2025	-5,224.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	POSTAL REALTY TRUST INC	3/10/2025	179.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	POSTAL REALTY TRUST INC	3/11/2025	1,607.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRIORITY TECHNOLOGY HOLDINGS I	3/10/2025	28,329.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRIORITY TECHNOLOGY HOLDINGS I	3/11/2025	22,147.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PUBMATIC INC	3/10/2025	25,006.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PUBMATIC INC	3/11/2025	5,698.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QUANTUM COMPUTING INC	3/10/2025	-13,268.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QUANTUM COMPUTING INC	3/11/2025	-20,462.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QVC GROUP INC	3/11/2025	-35,674.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RADIANT LOGISTICS INC	3/10/2025	8,127.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RADIANT LOGISTICS INC	3/11/2025	955.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RANGER ENERGY SERVICES INC	3/10/2025	-7,554.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RAPT THERAPEUTICS INC	3/10/2025	40,462.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RAPT THERAPEUTICS INC	3/11/2025	8,096.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REGENXBIO INC	3/10/2025	37,958.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REGENXBIO INC	3/11/2025	8,250.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REGIONAL MANAGEMENT CORP	3/10/2025	3,256.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REGIONAL MANAGEMENT CORP	3/11/2025	596.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RELAY THERAPEUTICS INC	3/10/2025	62,566.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RELAY THERAPEUTICS INC	3/11/2025	32,727.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REZOLUTE INC	3/10/2025	9,729.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REZOLUTE INC	3/11/2025	3,505.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIGEL PHARMACEUTICALS INC	3/10/2025	4,459.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIGEL PHARMACEUTICALS INC	3/11/2025	644.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIGETTI COMPUTING INC	3/11/2025	-269,336.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SCHOLASTIC CORP	3/10/2025	-22,712.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SENSUS HEALTHCARE INC	3/10/2025	6,579.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SENSUS HEALTHCARE INC	3/11/2025	5,506.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SKILLZ INC	3/10/2025	-1,401.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMART SAND INC	3/10/2025	8,114.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMART SAND INC	3/11/2025	4,633.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMARTFINANCIAL INC	3/10/2025	1,605.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMARTFINANCIAL INC	3/11/2025	601.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPORTSMAN'S WAREHOUSE HOLDINGS	3/10/2025	26,924.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPORTSMAN'S WAREHOUSE HOLDINGS	3/11/2025	28,388.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SR BANCORP INC	3/10/2025	-1,713.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SR BANCORP INC	3/11/2025	-564.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRAWBERRY FIELDS REIT INC	3/10/2025	1,802.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRAWBERRY FIELDS REIT INC	3/11/2025	376.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	3/11/2025	-13,487.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUNRISE REALTY TRUST INC	3/10/2025	11,415.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUNRISE REALTY TRUST INC	3/11/2025	4,178.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUTRO BIOPHARMA INC	3/10/2025	19,731.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUTRO BIOPHARMA INC	3/11/2025	1,940.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	3/10/2025	7,828.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	3/11/2025	7,611.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TANGO THERAPEUTICS INC	3/10/2025	51,130.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TANGO THERAPEUTICS INC	3/11/2025	7,428.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TEEKAY CORP LTD	3/10/2025	-44,990.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	3/10/2025	7,599.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	3/11/2025	5,995.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRINSEO PLC	3/10/2025	7,441.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRINSEO PLC	3/11/2025	1,746.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUBRIDGE INC	3/10/2025	-11,603.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUECAR INC	3/10/2025	48,329.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUECAR INC	3/11/2025	3,749.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNIQUE NV	3/10/2025	19,415.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNIQUE NV	3/11/2025	3,019.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VELOCITY FINANCIAL INC	3/10/2025	2,653.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VELOCITY FINANCIAL INC	3/11/2025	249.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VILLAGE SUPER MARKET INC	3/10/2025	659.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VILLAGE SUPER MARKET INC	3/11/2025	99.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VITAL FARMS INC	3/10/2025	-4,416.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VOYAGER THERAPEUTICS INC	3/10/2025	13,907.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VOYAGER THERAPEUTICS INC	3/11/2025	38,722.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	3/10/2025	-22,852.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZENTALIS PHARMACEUTICALS INC	3/10/2025	36,408.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZENTALIS PHARMACEUTICALS INC	3/11/2025	6,535.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZEVIA PBC	3/10/2025	15,451.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZEVIA PBC	3/11/2025	2,512.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZIPRECRUITER INC	3/10/2025	5,496.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZIPRECRUITER INC	3/11/2025	446.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZIPRECRUITER INC	3/12/2025	11.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	4D MOLECULAR THERAPEUTICS INC	3/10/2025	50,308.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	4D MOLECULAR THERAPEUTICS INC	3/11/2025	12,773.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	8X8 INC	3/10/2025	17,922.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	8X8 INC	3/11/2025	2,837.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BASSETT FURNITURE INDUSTRIES I	1/6/2025	-2,544.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIGHTCOVE INC	1/2/2025	-29,917.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	1/29/2025	-905.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	1/30/2025	-2,263.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	1/31/2025	-579.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	2/11/2025	-5,238.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	2/12/2025	-3,079.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	2/13/2025	-1,074.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	MARINUS PHARMACEUTICALS INC	1/14/2025	-261,288.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	MARINUS PHARMACEUTICALS INC	1/15/2025	-1,744.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	MURAL ONCOLOGY PLC	1/6/2025	-58,204.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ORGANOGENESIS HOLDINGS INC	3/13/2025	-34,257.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ORGANOGENESIS HOLDINGS INC	3/14/2025	-3,798.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ORGANOGENESIS HOLDINGS INC	3/17/2025	-3,806.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	QUANTUM COMPUTING INC	1/2/2025	26,900.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	RIGETTI COMPUTING INC	1/2/2025	78,700.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SAGE THERAPEUTICS INC	1/24/2025	-41,735.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SAGE THERAPEUTICS INC	1/27/2025	-10,413.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SAGE THERAPEUTICS INC	2/7/2025	-5,206.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SAGE THERAPEUTICS INC	2/10/2025	-125.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SAGE THERAPEUTICS INC	2/11/2025	-10,517.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SAGE THERAPEUTICS INC	2/12/2025	-11,797.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SAGE THERAPEUTICS INC	2/13/2025	-19,158.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SAGE THERAPEUTICS INC	2/14/2025	-20,826.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUPERIOR INDUSTRIES INTERNATIO	1/6/2025	-300.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUPERIOR INDUSTRIES INTERNATIO	3/7/2025	-55,844.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUPERIOR INDUSTRIES INTERNATIO	3/11/2025	-4,453.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACCURAY INC	2/18/2025	11,212.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACLARIS THERAPEUTICS INC	1/8/2025	-20,230.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACTINIUM PHARMACEUTICALS INC	1/8/2025	10,145.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACTINIUM PHARMACEUTICALS INC	1/10/2025	15,081.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADVANCED FLOWER CAPITAL INC	2/18/2025	-10,880.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADVANCED FLOWER CAPITAL INC	2/19/2025	-3,890.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AEROVATE THERAPEUTICS INC	1/28/2025	-1,070.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AEROVATE THERAPEUTICS INC	1/29/2025	-1,468.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AEROVATE THERAPEUTICS INC	2/18/2025	-16,651.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AEROVATE THERAPEUTICS INC	3/26/2025	-4,617.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AEROVATE THERAPEUTICS INC	3/27/2025	-1,930.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AEROVATE THERAPEUTICS INC	3/28/2025	-3,070.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AERSALE CORP	3/26/2025	56,245.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AG MORTGAGE INVESTMENT TRUST I	1/28/2025	6,579.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALDEYRA THERAPEUTICS INC	1/8/2025	-1,279.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALERUS FINANCIAL CORP	1/28/2025	-1,499.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALLAKOS INC	1/28/2025	95,447.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALLAKOS INC	1/29/2025	227,474.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALX ONCOLOGY HOLDINGS INC	2/18/2025	6,378.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALX ONCOLOGY HOLDINGS INC	2/19/2025	19,497.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMC NETWORKS INC	1/8/2025	16,713.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMC NETWORKS INC	1/28/2025	20,216.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN OUTDOOR BRANDS INC	1/8/2025	2,155.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN OUTDOOR BRANDS INC	1/10/2025	2,444.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN OUTDOOR BRANDS INC	1/28/2025	2,100.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN OUTDOOR BRANDS INC	1/29/2025	1,335.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN OUTDOOR BRANDS INC	2/18/2025	5,705.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN OUTDOOR BRANDS INC	2/19/2025	48.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN PUBLIC EDUCATION INC	3/26/2025	8,465.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN PUBLIC EDUCATION INC	3/27/2025	273.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN VANGUARD CORP	3/26/2025	4,294.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN VANGUARD CORP	3/27/2025	13,404.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN WELL CORP	1/8/2025	3,631.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN WELL CORP	2/18/2025	7,180.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMPLIFY ENERGY CORP	2/18/2025	-6,109.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMPLIFY ENERGY CORP	3/26/2025	1,138.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMPLIFY ENERGY CORP	3/27/2025	20,537.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMREP CORP	1/8/2025	903.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMTECH SYSTEMS INC	1/8/2025	1,662.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMTECH SYSTEMS INC	1/10/2025	3,613.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMYLYX PHARMACEUTICALS INC	3/26/2025	-27,047.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANIKA THERAPEUTICS INC	3/26/2025	1,940.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANIKA THERAPEUTICS INC	3/27/2025	2,443.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANIKA THERAPEUTICS INC	3/28/2025	2,764.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANNEXON INC	1/8/2025	-41,913.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANNEXON INC	1/10/2025	-34,022.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANNEXON INC	1/28/2025	-57,053.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANYWHERE REAL ESTATE INC	1/28/2025	6,615.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANYWHERE REAL ESTATE INC	2/18/2025	39,987.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANYWHERE REAL ESTATE INC	3/26/2025	38,188.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARES COMMERCIAL REAL ESTATE CO	2/18/2025	12,788.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	2/18/2025	1,252.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	3/26/2025	1,757.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	3/27/2025	970.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	3/28/2025	1,304.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARTERIS INC	1/8/2025	12,634.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARTERIS INC	1/28/2025	20,720.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARTERIS INC	2/18/2025	20,083.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARTERIS INC	3/26/2025	3,228.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARTERIS INC	3/27/2025	3,445.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARVINAS INC	3/26/2025	52,875.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASSEMBLY BIOSCIENCES INC	1/8/2025	1,534.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASSEMBLY BIOSCIENCES INC	1/10/2025	1,086.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASTRONOVA INC	1/8/2025	-1,144.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASTRONOVA INC	1/28/2025	-628.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASTRONOVA INC	2/18/2025	-315.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASTRONOVA INC	2/19/2025	-356.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATARA BIOTHERAPEUTICS INC	1/28/2025	200.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATARA BIOTHERAPEUTICS INC	1/29/2025	9,262.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATN INTERNATIONAL INC	3/26/2025	2,665.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AUDIOEYE INC	2/18/2025	2,313.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AXOGEN INC	1/28/2025	14,914.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AXT INC	1/8/2025	15,108.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BABCOCK & WILCOX ENTERPRISES I	1/8/2025	52,801.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BABCOCK & WILCOX ENTERPRISES I	1/28/2025	59,563.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BABCOCK & WILCOX ENTERPRISES I	1/29/2025	72,754.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BABCOCK & WILCOX ENTERPRISES I	2/18/2025	25,966.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BABCOCK & WILCOX ENTERPRISES I	3/26/2025	-800.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BABCOCK & WILCOX ENTERPRISES I	3/27/2025	-7,069.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BACKBLAZE INC	2/18/2025	-8,775.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANDWIDTH INC	1/8/2025	6,628.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANDWIDTH INC	1/10/2025	4,630.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANKWELL FINANCIAL GROUP INC	1/28/2025	566.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANKWELL FINANCIAL GROUP INC	1/29/2025	658.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BAR HARBOR BANKSHARES	1/28/2025	1,870.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BAR HARBOR BANKSHARES	1/29/2025	623.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BCB BANCORP INC	2/18/2025	-3,982.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BCB BANCORP INC	2/19/2025	-2,614.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BEAZER HOMES USA INC	2/18/2025	-37,365.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BEL FUSE INC	2/18/2025	-8,736.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BEL FUSE INC	3/26/2025	-2,860.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BENITEC BIOPHARMA INC	3/26/2025	1,817.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIGCOMMERCE HOLDINGS INC	1/8/2025	37,830.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIGCOMMERCE HOLDINGS INC	1/10/2025	50,715.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIGCOMMERCE HOLDINGS INC	1/28/2025	50,070.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIGCOMMERCE HOLDINGS INC	2/18/2025	22,915.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOATLA INC	1/8/2025	96,128.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOATLA INC	1/10/2025	72,146.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOATLA INC	2/18/2025	66,662.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOATLA INC	2/19/2025	11,746.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOTE CORP	1/28/2025	5,700.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOTE CORP	2/18/2025	1.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOTE CORP	2/19/2025	6,897.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOTE CORP	3/26/2025	8,889.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOTE CORP	3/27/2025	1,700.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BRIDGEWATER BANCSHARES INC	3/26/2025	939.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BRIDGEWATER BANCSHARES INC	3/27/2025	1,073.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BRIDGEWATER BANCSHARES INC	3/28/2025	1,256.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BROADWIND INC	1/8/2025	-1,500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BROADWIND INC	1/10/2025	-9,026.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BROADWIND INC	1/28/2025	-1,600.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BROADWIND INC	1/29/2025	-10,656.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BUILD-A-BEAR WORKSHOP INC	1/8/2025	6,237.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BUTTERFLY NETWORK INC	1/8/2025	62,236.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BUTTERFLY NETWORK INC	1/28/2025	68,781.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BUTTERFLY NETWORK INC	2/18/2025	25,065.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CABALETTA BIO INC	2/18/2025	-14,967.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CABALETTA BIO INC	2/19/2025	-3,457.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CAPITAL BANCORP INC	1/8/2025	-1,303.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CAPITAL BANCORP INC	1/10/2025	-517.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARECLOUD INC	2/18/2025	10,562.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARECLOUD INC	3/26/2025	15,958.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARTER BANKSHARES INC	1/28/2025	2,436.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CASS INFORMATION SYSTEMS INC	1/28/2025	-3,588.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CASS INFORMATION SYSTEMS INC	1/29/2025	-2,631.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CASS INFORMATION SYSTEMS INC	2/18/2025	-600.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CASS INFORMATION SYSTEMS INC	3/26/2025	510.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CASS INFORMATION SYSTEMS INC	3/27/2025	224.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CASS INFORMATION SYSTEMS INC	3/28/2025	482.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CERENCE INC	1/10/2025	-92,573.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CERUS CORP	1/8/2025	31,264.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CERUS CORP	1/28/2025	12,250.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CEVA INC	1/8/2025	-2,180.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CEVA INC	2/18/2025	-1,757.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHAIN BRIDGE BANCORP INC	2/18/2025	741.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHAIN BRIDGE BANCORP INC	2/19/2025	1,147.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHEGG INC	3/26/2025	89,051.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHEGG INC	3/27/2025	3,078.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHEGG INC	3/28/2025	76,447.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHIMERIX INC	1/8/2025	-93,214.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHIMERIX INC	1/10/2025	-86,166.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHIMERIX INC	1/28/2025	-85,039.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHIMERIX INC	2/18/2025	-8,090.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CINEVERSE CORP	2/19/2025	16,468.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CION INVESTMENT CORP	1/8/2025	-29,494.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CION INVESTMENT CORP	1/10/2025	-14,244.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CION INVESTMENT CORP	2/18/2025	-12,869.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CION INVESTMENT CORP	3/26/2025	-29,914.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITIZENS COMMUNITY BANCORP INC	2/18/2025	1,818.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITIZENS COMMUNITY BANCORP INC	2/19/2025	1,471.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CIVEO CORP	1/8/2025	-5,750.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CIVEO CORP	1/10/2025	-841.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CIVEO CORP	3/26/2025	-1,981.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLAROS MORTGAGE TRUST INC	1/28/2025	8,429.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLAROS MORTGAGE TRUST INC	3/26/2025	-8,429.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLEARFIELD INC	1/8/2025	-2,010.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CODEXIS INC	1/8/2025	22,868.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CODEXIS INC	1/28/2025	7,462.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CODEXIS INC	3/26/2025	-16,663.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COGNITION THERAPEUTICS INC	1/8/2025	54,458.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COGNITION THERAPEUTICS INC	1/28/2025	35,500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COGNITION THERAPEUTICS INC	1/29/2025	42,500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COGNITION THERAPEUTICS INC	2/18/2025	15,106.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COGNITION THERAPEUTICS INC	2/19/2025	32,886.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COLONY BANCORP INC	3/26/2025	-2,426.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCIAL VEHICLE GROUP INC	1/28/2025	-3,670.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCIAL VEHICLE GROUP INC	1/29/2025	-20,846.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCIAL VEHICLE GROUP INC	3/26/2025	-26,967.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMSCOPE HOLDING CO INC	3/26/2025	-57,260.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMUNITY HEALTHCARE TRUST INC	1/8/2025	-14,496.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMUNITY HEALTHCARE TRUST INC	1/10/2025	-4,137.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMUNITY HEALTHCARE TRUST INC	1/28/2025	-7,965.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CONCRETE PUMPING HOLDINGS INC	1/28/2025	4,211.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CONCRETE PUMPING HOLDINGS INC	2/18/2025	5,757.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CONSENSUS CLOUD SOLUTIONS INC	2/18/2025	-1,959.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CONSENSUS CLOUD SOLUTIONS INC	3/26/2025	1,984.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CONTEXT THERAPEUTICS INC	1/8/2025	-16,668.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COOPER-STANDARD HOLDINGS INC	2/19/2025	4,309.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CORECARD CORP	1/8/2025	2,362.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CORECARD CORP	1/10/2025	2,354.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CORECARD CORP	1/28/2025	1,747.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CORECARD CORP	1/29/2025	700.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CORECARD CORP	2/18/2025	1,219.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CORECARD CORP	2/19/2025	792.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COUCHBASE INC	3/26/2025	-7,303.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COVENANT LOGISTICS GROUP INC	1/8/2025	-14,979.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COVENANT LOGISTICS GROUP INC	1/28/2025	-527.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COVENANT LOGISTICS GROUP INC	3/26/2025	-3,743.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CPI CARD GROUP INC	2/18/2025	973.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CRAWFORD & CO	1/8/2025	-4,503.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CRAWFORD & CO	1/10/2025	-2,232.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CREXENDO INC	1/28/2025	11,292.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CREXENDO INC	1/29/2025	5,527.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CREXENDO INC	2/18/2025	8,891.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CREXENDO INC	2/19/2025	3,452.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CREXENDO INC	3/26/2025	9,197.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CREXENDO INC	3/27/2025	7,986.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CROSS COUNTRY HEALTHCARE INC	1/8/2025	-4,368.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CRYOPORT INC	1/8/2025	8,565.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CRYOPORT INC	1/10/2025	8,656.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CRYOPORT INC	1/28/2025	10,412.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CRYOPORT INC	1/29/2025	6,483.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CRYOPORT INC	2/18/2025	10,377.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CS DISCO INC	1/8/2025	6,555.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CULLINAN THERAPEUTICS INC	3/26/2025	13,409.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CUMBERLAND PHARMACEUTICALS INC	1/8/2025	-2,352.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CUMBERLAND PHARMACEUTICALS INC	1/10/2025	-8,254.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CUMBERLAND PHARMACEUTICALS INC	2/18/2025	-1,132.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CUMBERLAND PHARMACEUTICALS INC	2/19/2025	-3,782.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CURIOSITYSTREAM INC	2/18/2025	20,426.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CYTEK BIOSCIENCES INC	3/26/2025	22,931.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	C3IS INC	1/10/2025	-14,100.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	C3IS INC	1/28/2025	-2,153.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DAVE INC	2/18/2025	3,658.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DESIGN THERAPEUTICS INC	3/26/2025	5,387.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DESIGN THERAPEUTICS INC	3/27/2025	787.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DIGITAL TURBINE INC	2/18/2025	-697.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DIGITAL TURBINE INC	2/19/2025	-51,521.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DIGITAL TURBINE INC	3/26/2025	-25,999.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DIGITAL TURBINE INC	3/27/2025	-16,200.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DONEGAL GROUP INC	1/8/2025	-5,326.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DONEGAL GROUP INC	1/10/2025	-1,734.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DONEGAL GROUP INC	1/28/2025	4,272.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DYNAGAS LNG PARTNERS LP	1/8/2025	7,358.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DYNAGAS LNG PARTNERS LP	1/28/2025	8,475.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DYNAGAS LNG PARTNERS LP	1/29/2025	11,958.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EDITAS MEDICINE INC	1/8/2025	69,392.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EDITAS MEDICINE INC	1/28/2025	58,143.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EHEALTH INC	1/28/2025	12,538.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EHEALTH INC	2/18/2025	7,154.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EMERGENT BIOSOLUTIONS INC	1/8/2025	10,131.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EMERGENT BIOSOLUTIONS INC	2/18/2025	70,926.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ENERGY SERVICES OF AMERICA COR	1/8/2025	-14,506.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ENNIS INC	1/8/2025	-2,556.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ENTRADA THERAPEUTICS INC	1/8/2025	-2,197.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ENTRADA THERAPEUTICS INC	1/10/2025	-100.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ENTRADA THERAPEUTICS INC	1/28/2025	-6,267.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EPSILON ENERGY LTD	2/18/2025	3,944.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EQUITY COMMONWEALTH	1/28/2025	23,963.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ETON PHARMACEUTICALS INC	1/28/2025	19,090.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ETON PHARMACEUTICALS INC	1/29/2025	10,947.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ETON PHARMACEUTICALS INC	2/18/2025	18,764.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ETON PHARMACEUTICALS INC	2/19/2025	8,388.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EURO-HOLDINGS LTD	3/26/2025	-1,191.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EUROSEAS LTD	1/8/2025	-225.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EUROSEAS LTD	1/28/2025	-777.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EUROSEAS LTD	2/18/2025	-2,030.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EUROSEAS LTD	2/19/2025	-5,534.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EUROSEAS LTD	3/26/2025	-1,447.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EUROSEAS LTD	3/27/2025	-883.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EUROSEAS LTD	3/28/2025	-649.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EVERQUOTE INC	3/26/2025	-5,451.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EVERSPIN TECHNOLOGIES INC	1/8/2025	2,598.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EVERSPIN TECHNOLOGIES INC	1/10/2025	4,905.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EXPENSIFY INC	1/8/2025	11,173.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EXPENSIFY INC	1/10/2025	7,341.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EXPENSIFY INC	2/18/2025	10,365.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EXPENSIFY INC	3/26/2025	8,104.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EZCORP INC	1/8/2025	-15,201.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EZCORP INC	1/10/2025	-14,872.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EZCORP INC	1/28/2025	-5,685.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EZCORP INC	2/18/2025	-17,994.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FARMERS NATIONAL BANC CORP	2/18/2025	-5,536.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FARMERS NATIONAL BANC CORP	2/19/2025	-1,917.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FATE THERAPEUTICS INC	1/8/2025	32,461.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST BUSINESS FINANCIAL SERVI	1/28/2025	-1,982.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST COMMUNITY CORP/SC	1/28/2025	2,574.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST FINANCIAL CORP	3/26/2025	1,769.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST FINANCIAL CORP	3/27/2025	811.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST FINANCIAL CORP	3/28/2025	961.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST FINANCIAL NORTHWEST INC	1/8/2025	-2,486.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST FINANCIAL NORTHWEST INC	1/10/2025	-2,024.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST FINANCIAL NORTHWEST INC	1/28/2025	-2,134.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST FINANCIAL NORTHWEST INC	1/29/2025	-497.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST FINANCIAL NORTHWEST INC	2/18/2025	-1,210.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST FINANCIAL NORTHWEST INC	2/19/2025	-769.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST WESTERN FINANCIAL INC	1/28/2025	2,976.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST WESTERN FINANCIAL INC	2/18/2025	2,082.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST WESTERN FINANCIAL INC	2/19/2025	254.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIVE STAR BANCORP	2/18/2025	-2,070.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FLEXSTEEL INDUSTRIES INC	1/28/2025	1,632.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FLEXSTEEL INDUSTRIES INC	1/29/2025	1,902.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FLOTEK INDUSTRIES INC	3/26/2025	2,877.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORTRESS BIOTECH INC	1/28/2025	-8,318.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORUM ENERGY TECHNOLOGIES INC	2/18/2025	6,967.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORUM ENERGY TECHNOLOGIES INC	3/26/2025	1,353.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FOSSIL GROUP INC	1/8/2025	43,915.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FOSSIL GROUP INC	1/10/2025	7,162.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FOSSIL GROUP INC	2/18/2025	19,471.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FRANKLIN COVEY CO	1/28/2025	7,811.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FRANKLIN COVEY CO	2/18/2025	8,681.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FRANKLIN COVEY CO	2/19/2025	525.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FRANKLIN STREET PROPERTIES COR	2/18/2025	-7,587.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FREIGHTCAR AMERICA INC	1/8/2025	4,661.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FREIGHTCAR AMERICA INC	2/18/2025	6,315.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FULGENT GENETICS INC	1/8/2025	3,781.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FULGENT GENETICS INC	1/28/2025	12,887.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FULGENT GENETICS INC	2/18/2025	4,455.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FULGENT GENETICS INC	3/26/2025	29,117.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FUTUREFUEL CORP	1/28/2025	-15,876.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FUTUREFUEL CORP	2/18/2025	-11,250.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FUTUREFUEL CORP	3/26/2025	-21,524.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FUTUREFUEL CORP	3/27/2025	-19,642.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GANNETT CO INC	1/8/2025	-20,491.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GANNETT CO INC	1/28/2025	-3,393.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GANNETT CO INC	2/18/2025	-23,038.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GENERATION BIO CO	1/28/2025	19,217.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GENERATION BIO CO	1/29/2025	11,114.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GENESCO INC	1/8/2025	4,273.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GENESCO INC	1/28/2025	883.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GEOSPACE TECHNOLOGIES CORP	2/18/2025	-5,463.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GEOSPACE TECHNOLOGIES CORP	3/26/2025	-2,821.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GEOSPACE TECHNOLOGIES CORP	3/27/2025	-3,194.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GOSSAMER BIO INC	3/26/2025	27,979.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GRAHAM CORP	1/8/2025	1,963.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GRAHAM CORP	1/28/2025	4,704.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GRAHAM CORP	2/18/2025	-19,722.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GRAHAM CORP	3/26/2025	-4,516.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GRAHAM CORP	3/27/2025	-2,985.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GRANITE POINT MORTGAGE TRUST I	2/18/2025	21,593.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GRANITE POINT MORTGAGE TRUST I	3/26/2025	14,319.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN DOT CORP	1/8/2025	8,106.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN DOT CORP	1/10/2025	7,281.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN DOT CORP	1/28/2025	12,754.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GUARANTY BANCSHARES INC/TX	1/28/2025	2,673.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GUARANTY BANCSHARES INC/TX	3/26/2025	2,984.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HAMILTON BEACH BRANDS HOLDING	1/8/2025	-1,774.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HAMILTON BEACH BRANDS HOLDING	1/10/2025	-909.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HAMILTON BEACH BRANDS HOLDING	1/28/2025	-403.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HAMILTON BEACH BRANDS HOLDING	1/29/2025	-250.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HAMILTON BEACH BRANDS HOLDING	2/18/2025	-2,407.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HARBORONE BANCORP INC	1/8/2025	-5,445.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HARBORONE BANCORP INC	1/28/2025	-5,870.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HARTE HANKS INC	1/8/2025	-2,796.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HARTE HANKS INC	1/28/2025	-315.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HARTE HANKS INC	1/29/2025	-1,211.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HARTE HANKS INC	2/18/2025	-2,728.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HARTE HANKS INC	2/19/2025	-608.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HAVERTY FURNITURE COS INC	1/8/2025	4,278.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HAVERTY FURNITURE COS INC	1/10/2025	3,610.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HAVERTY FURNITURE COS INC	2/18/2025	-1,585.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HAVERTY FURNITURE COS INC	3/26/2025	-5,449.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HEALTH CATALYST INC	1/8/2025	13,815.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HEALTH CATALYST INC	1/10/2025	34,630.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HEALTH CATALYST INC	1/28/2025	15,346.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HEALTH CATALYST INC	2/18/2025	22,181.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HERITAGE COMMERCE CORP	1/28/2025	20,642.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HERITAGE COMMERCE CORP	2/18/2025	-11,786.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HERITAGE COMMERCE CORP	3/26/2025	17,918.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HERITAGE INSURANCE HOLDINGS IN	1/28/2025	6,370.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HERITAGE INSURANCE HOLDINGS IN	1/29/2025	4,500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HILLEVAX INC	1/28/2025	-8,442.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HILLEVAX INC	1/29/2025	-14,270.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HILLEVAX INC	2/18/2025	-10,127.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HILLEVAX INC	3/26/2025	-7,215.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HILLEVAX INC	3/27/2025	-5,554.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HOMESTREET INC	1/8/2025	6,646.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HOMESTREET INC	3/26/2025	-4,976.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HONESTRUST BANCSHARES INC	2/18/2025	-3,863.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HONEST CO INC/THE	1/28/2025	48,617.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IBEX HOLDINGS LTD	1/8/2025	1,882.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IBEX HOLDINGS LTD	1/10/2025	2,030.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IBEX HOLDINGS LTD	1/28/2025	8,742.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IBEX HOLDINGS LTD	2/18/2025	10,184.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IDENTIV INC	1/28/2025	-1,506.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IDENTIV INC	3/26/2025	-3,678.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IDENTIV INC	3/27/2025	-4,261.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IGM BIOSCIENCES INC	2/18/2025	25,090.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IHEARTMEDIA INC	1/8/2025	60,767.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IHEARTMEDIA INC	1/10/2025	60,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IHEARTMEDIA INC	1/28/2025	35,993.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IHEARTMEDIA INC	1/29/2025	15,073.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IHEARTMEDIA INC	2/18/2025	21,404.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IHEARTMEDIA INC	2/19/2025	12,825.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IKENA ONCOLOGY INC	2/18/2025	-4,935.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IKENA ONCOLOGY INC	2/19/2025	-5,243.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFORMATION SERVICES GROUP INC	2/18/2025	-5,419.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFORMATION SERVICES GROUP INC	2/19/2025	-1,157.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFUSYSTEM HOLDINGS INC	1/28/2025	5,395.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INHIBRX BIOSCIENCES INC	1/8/2025	1,165.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INHIBRX BIOSCIENCES INC	1/10/2025	2,158.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INNODATA INC	3/26/2025	-6,518.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INNODATA INC	3/27/2025	-9,170.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INOGEN INC	1/8/2025	9,802.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INOGEN INC	1/10/2025	8,705.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INOGEN INC	2/18/2025	10,368.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INSTIL BIO INC	3/26/2025	2,381.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTERFACE INC	2/18/2025	-8,498.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTUITIVE MACHINES INC	1/28/2025	12,371.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INVESTAR HOLDING CORP	1/8/2025	1,566.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INVESTAR HOLDING CORP	1/10/2025	1,263.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INVIVYD INC	2/24/2025	-1,600.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INVIVYD INC	2/25/2025	-41,434.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INVIVYD INC	3/3/2025	-95,592.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IROBOT CORP	1/28/2025	17,527.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IROBOT CORP	2/18/2025	2,122.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IROBOT CORP	2/19/2025	8,687.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IROBOT CORP	3/26/2025	-16,716.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IRONWOOD PHARMACEUTICALS INC	2/18/2025	16,724.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IRONWOOD PHARMACEUTICALS INC	2/19/2025	16,667.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ITEOS THERAPEUTICS INC	1/28/2025	8,760.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ITEOS THERAPEUTICS INC	2/18/2025	-17,367.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ITEOS THERAPEUTICS INC	2/19/2025	-9,346.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ITEOS THERAPEUTICS INC	3/26/2025	11,440.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JAKKS PACIFIC INC	2/18/2025	10,052.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JASPER THERAPEUTICS INC	3/26/2025	-10,300.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JASPER THERAPEUTICS INC	3/27/2025	-1,532.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOHNSON OUTDOORS INC	2/18/2025	-2,540.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOURNEY MEDICAL CORP	1/8/2025	-3,430.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOURNEY MEDICAL CORP	1/10/2025	-5,221.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOURNEY MEDICAL CORP	1/28/2025	-1,342.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOURNEY MEDICAL CORP	1/29/2025	-1,082.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOURNEY MEDICAL CORP	2/18/2025	-1,510.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KALTURA INC	1/8/2025	32,760.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KALTURA INC	1/10/2025	36,632.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KALTURA INC	1/28/2025	28,171.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KALTURA INC	1/29/2025	23,797.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KARAT PACKAGING INC	1/28/2025	1,669.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KARAT PACKAGING INC	1/29/2025	843.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KARYOPHARM THERAPEUTICS INC	1/28/2025	-12,300.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KARYOPHARM THERAPEUTICS INC	1/29/2025	-7,840.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KARYOPHARM THERAPEUTICS INC	2/18/2025	-43,972.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KEARNY FINANCIAL CORP/MD	1/8/2025	6,242.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KEARNY FINANCIAL CORP/MD	1/10/2025	5,211.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KEARNY FINANCIAL CORP/MD	2/18/2025	-7,953.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KEROS THERAPEUTICS INC	1/28/2025	5,712.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KIMBALL ELECTRONICS INC	2/18/2025	2,259.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KINGSTONE COS INC	3/26/2025	8,792.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KNOT OFFSHORE PARTNERS LP	3/26/2025	1,500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KNOT OFFSHORE PARTNERS LP	3/27/2025	2,425.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KODIAK SCIENCES INC	1/8/2025	-21,377.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KODIAK SCIENCES INC	1/10/2025	-4,894.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KODIAK SCIENCES INC	3/26/2025	26,073.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KODIAK SCIENCES INC	3/27/2025	5,294.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KORU MEDICAL SYSTEMS INC	1/28/2025	6,025.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KURU ONCOLOGY INC	3/26/2025	61,256.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	L B FOSTER CO	1/28/2025	2,205.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	L B FOSTER CO	2/18/2025	2,126.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	L B FOSTER CO	2/19/2025	448.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANDS' END INC	1/8/2025	-3,189.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANDS' END INC	1/28/2025	-5,621.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANDS' END INC	2/18/2025	-9,097.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANDS' END INC	2/19/2025	-454.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANDSEA HOMES CORP	1/28/2025	-16,140.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANDSEA HOMES CORP	2/18/2025	-3,534.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LARIMAR THERAPEUTICS INC	3/26/2025	15,595.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LEAP THERAPEUTICS INC	1/8/2025	9,335.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LEAP THERAPEUTICS INC	2/18/2025	34,541.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LEAP THERAPEUTICS INC	2/19/2025	41,445.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LEGACY EDUCATION INC	1/28/2025	3,076.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LENDINGCLUB CORP	3/26/2025	-15,174.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LEXEO THERAPEUTICS INC	3/26/2025	-4,996.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LEXEO THERAPEUTICS INC	3/27/2025	-7,114.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LEXICON PHARMACEUTICALS INC	3/26/2025	228,091.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LEXICON PHARMACEUTICALS INC	3/27/2025	38,162.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LICHEN CHINA LTD	2/18/2025	328,502.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIFEWAY FOODS INC	2/18/2025	-2,674.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LINCOLN EDUCATIONAL SERVICES C	1/28/2025	2,851.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIQUIDITY SERVICES INC	1/8/2025	-4,532.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIQUIDITY SERVICES INC	1/28/2025	-5,386.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LUMENT FINANCE TRUST INC	1/8/2025	-10,205.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LUXFER HOLDINGS PLC	1/8/2025	-3,643.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LUXFER HOLDINGS PLC	1/10/2025	-1,563.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LYELL IMMUNOPHARMA INC	3/28/2025	55,195.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MACROGENICS INC	1/28/2025	18,746.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MACROGENICS INC	2/18/2025	43.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MACROGENICS INC	2/19/2025	8,386.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MACROGENICS INC	3/26/2025	96,077.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MAINSTREET BANCSHARES INC	2/18/2025	-735.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MAINSTREET BANCSHARES INC	2/19/2025	-53.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MAMMOTH ENERGY SERVICES INC	3/26/2025	8,975.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MAMMOTH ENERGY SERVICES INC	3/27/2025	2,038.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MAMMOTH ENERGY SERVICES INC	3/28/2025	698.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MANITOWOC CO INC/THE	2/18/2025	20,027.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MANITOWOC CO INC/THE	2/19/2025	13,272.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MATRIX SERVICE CO	1/8/2025	3,084.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MATRIX SERVICE CO	1/10/2025	3,429.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MATRIX SERVICE CO	1/28/2025	8,267.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MATRIX SERVICE CO	2/18/2025	5,049.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MAYVILLE ENGINEERING CO INC	1/28/2025	-2,883.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MAYVILLE ENGINEERING CO INC	1/29/2025	-7,549.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MERIDIAN CORP	1/28/2025	2,081.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MERIDIAN CORP	2/18/2025	6,883.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MERIDIAN CORP	2/19/2025	506.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MERIDIAN CORP	3/26/2025	3,679.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MERIDIAN CORP	3/27/2025	1,485.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MERSANA THERAPEUTICS INC	1/28/2025	151,460.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MERSANA THERAPEUTICS INC	1/29/2025	96,944.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MERSANA THERAPEUTICS INC	2/18/2025	215,356.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	METAGENOMI INC	1/28/2025	-5,022.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	METAGENOMI INC	2/18/2025	-3,300.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	METAGENOMI INC	2/19/2025	-9,878.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	METHODE ELECTRONICS INC	1/8/2025	21,743.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	METHODE ELECTRONICS INC	1/10/2025	17,308.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MICROCLOUD HOLOGRAM INC	1/10/2025	-27,046.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MIDLAND STATES BANCORP INC	1/28/2025	2,979.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MIDWESTONE FINANCIAL GROUP INC	1/28/2025	5,128.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MIDWESTONE FINANCIAL GROUP INC	3/26/2025	-2,602.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MIDWESTONE FINANCIAL GROUP INC	3/27/2025	-2,061.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MIDWESTONE FINANCIAL GROUP INC	3/28/2025	-1,346.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MISTRAS GROUP INC	1/8/2025	-12,408.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MISTRAS GROUP INC	1/10/2025	-3,174.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MISTRAS GROUP INC	1/28/2025	-2,810.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MONTE ROSA THERAPEUTICS INC	3/26/2025	16,385.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOVADO GROUP INC	1/8/2025	-9,957.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOVADO GROUP INC	2/18/2025	-9,032.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOVADO GROUP INC	3/26/2025	7,158.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MURAL ONCOLOGY PLC	1/8/2025	-9,647.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MURAL ONCOLOGY PLC	1/28/2025	-8,258.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MURAL ONCOLOGY PLC	1/29/2025	-8,750.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MYB FINANCIAL CORP	3/26/2025	-277.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MYB FINANCIAL CORP	3/27/2025	-650.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NACCO INDUSTRIES INC	2/18/2025	-324.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATURAL GAS SERVICES GROUP INC	2/18/2025	-7,267.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATURAL HEALTH TRENDS CORP	1/8/2025	-137.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATURAL HEALTH TRENDS CORP	1/10/2025	-349.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATURAL RESOURCE PARTNERS LP	1/8/2025	-280.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATURAL RESOURCE PARTNERS LP	1/10/2025	-1,072.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NAUTILUS BIOTECHNOLOGY INC	1/8/2025	3,700.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NAUTILUS BIOTECHNOLOGY INC	1/10/2025	10,836.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NETGEAR INC	1/8/2025	-2,584.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NETGEAR INC	2/18/2025	-833.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NETGEAR INC	2/19/2025	-486.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEVRO CORP	1/8/2025	19,020.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEVRO CORP	1/28/2025	10,687.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NKARTA INC	2/18/2025	-43,894.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NLIGHT INC	1/8/2025	3,728.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NLIGHT INC	1/10/2025	2,900.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHEAST COMMUNITY BANCORP IN	1/8/2025	1,434.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHEAST COMMUNITY BANCORP IN	2/18/2025	4,241.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHEAST COMMUNITY BANCORP IN	2/19/2025	148.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHEAST COMMUNITY BANCORP IN	3/26/2025	3,139.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHFIELD BANCORP INC	2/18/2025	-18,035.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHFIELD BANCORP INC	2/19/2025	-3,442.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHHRIM BANCORP INC	2/18/2025	582.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHWEST PIPE CO	1/28/2025	-559.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NU SKIN ENTERPRISES INC	1/8/2025	-3,425.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OFS CAPITAL CORP	1/8/2025	-3,299.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OFS CAPITAL CORP	1/10/2025	-1,500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OFS CAPITAL CORP	2/18/2025	-4,094.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OFS CAPITAL CORP	2/19/2025	-25.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OIL STATES INTERNATIONAL INC	1/8/2025	9,738.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OMEROS CORP	1/8/2025	9,860.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OMEROS CORP	2/18/2025	9,823.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONE LIBERTY PROPERTIES INC	1/8/2025	-4,284.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONE LIBERTY PROPERTIES INC	1/10/2025	-3,623.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONESPAN INC	2/18/2025	-6,696.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONITY GROUP INC	1/28/2025	2,960.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONITY GROUP INC	1/29/2025	2,417.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ON24 INC	1/8/2025	2,549.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ON24 INC	1/10/2025	1,884.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ON24 INC	1/28/2025	8,344.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ON24 INC	1/29/2025	4,618.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ON24 INC	2/18/2025	7,536.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ON24 INC	2/19/2025	4,657.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OOMA INC	1/8/2025	6,259.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OOMA INC	1/10/2025	5,987.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OOMA INC	1/28/2025	9,111.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OOMA INC	1/29/2025	5,743.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPORTUN FINANCIAL CORP	1/8/2025	5,136.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPORTUN FINANCIAL CORP	1/10/2025	7,314.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPPENHEIMER HOLDINGS INC	2/18/2025	-441.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPPENHEIMER HOLDINGS INC	3/26/2025	-183.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPPF INC	1/28/2025	-5,134.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORGANOGENESIS HOLDINGS INC	3/26/2025	-4,212.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORGANOGENESIS HOLDINGS INC	3/27/2025	-18,845.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORIGIN MATERIALS INC	1/28/2025	-6,632.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUTBRAIN INC	1/8/2025	17,285.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUTBRAIN INC	1/10/2025	29,556.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUTBRAIN INC	1/28/2025	12,891.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUTBRAIN INC	1/29/2025	17,684.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUTBRAIN INC	3/26/2025	18,478.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUTSET MEDICAL INC	1/8/2025	98,532.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUTSET MEDICAL INC	2/18/2025	73,997.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUTSET MEDICAL INC	3/26/2025	-4,809.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUTSET MEDICAL INC	3/27/2025	-2,444.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OVID THERAPEUTICS INC	1/28/2025	13,921.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OVID THERAPEUTICS INC	1/29/2025	24,850.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PALVELLA THERAPEUTICS INC	1/8/2025	-654.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PALVELLA THERAPEUTICS INC	1/10/2025	-895.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PAMT CORP	2/18/2025	-999.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PANGAEA LOGISTICS SOLUTIONS LT	1/8/2025	-17,514.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PANGAEA LOGISTICS SOLUTIONS LT	1/10/2025	-16,051.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PANGAEA LOGISTICS SOLUTIONS LT	1/28/2025	-20,955.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PANGAEA LOGISTICS SOLUTIONS LT	1/29/2025	-14,780.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PANGAEA LOGISTICS SOLUTIONS LT	2/18/2025	-11,359.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PAYSIGN INC	1/8/2025	-10,725.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PEAKSTONE REALTY TRUST	1/28/2025	7,562.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PERSONALIS INC	2/18/2025	-11,783.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PERSONALIS INC	3/26/2025	-20,799.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PIONEER BANCORP INC/NY	1/8/2025	-1,132.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PIONEER BANCORP INC/NY	1/10/2025	-1,223.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLAYSTUDIOS INC	1/8/2025	9,620.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLAYSTUDIOS INC	1/10/2025	14,480.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLAYSTUDIOS INC	1/28/2025	14,328.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLAYSTUDIOS INC	1/29/2025	7,310.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLIANT THERAPEUTICS INC	2/18/2025	11,263.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLUMAS BANCORP	2/18/2025	741.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PORCH GROUP INC	2/18/2025	23,359.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PORCH GROUP INC	2/19/2025	25,784.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PORCH GROUP INC	3/26/2025	-7,459.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRIMIS FINANCIAL CORP	1/8/2025	-3,917.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRIMIS FINANCIAL CORP	1/10/2025	-2,544.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRIMIS FINANCIAL CORP	1/28/2025	-6,108.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRIORITY TECHNOLOGY HOLDINGS I	2/18/2025	5,060.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRIORITY TECHNOLOGY HOLDINGS I	2/19/2025	2,717.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRO-DEX INC	1/28/2025	1,431.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRO-DEX INC	1/29/2025	560.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QUANTUM COMPUTING INC	1/8/2025	6,830.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QVC GROUP INC	1/8/2025	-31,411.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QVC GROUP INC	1/10/2025	-12,711.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QVC GROUP INC	1/28/2025	-68,233.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QVC GROUP INC	1/29/2025	-15,980.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QVC GROUP INC	2/18/2025	-96,863.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QVC GROUP INC	2/19/2025	-15,984.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QVC GROUP INC	3/26/2025	-2,775.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QVC GROUP INC	3/27/2025	-133,880.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QVC GROUP INC	3/28/2025	-69,351.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RADIANT LOGISTICS INC	2/18/2025	2,824.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RADIANT LOGISTICS INC	2/19/2025	9,843.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RADIUS RECYCLING INC	1/10/2025	-7,657.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RANGER ENERGY SERVICES INC	1/8/2025	5,950.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RANGER ENERGY SERVICES INC	1/10/2025	4,589.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RAPT THERAPEUTICS INC	1/28/2025	-8,121.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REALREAL INC/THE	1/28/2025	19,046.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REALREAL INC/THE	2/18/2025	-19,046.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED RIVER BANCSHARES INC	1/28/2025	471.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED RIVER BANCSHARES INC	1/29/2025	287.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED VIOLET INC	1/28/2025	2,555.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REGIONAL MANAGEMENT CORP	1/28/2025	1,280.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REGIONAL MANAGEMENT CORP	2/18/2025	3,330.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REGIONAL MANAGEMENT CORP	2/19/2025	2,764.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RELAY THERAPEUTICS INC	3/26/2025	99,712.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REPAIR THERAPEUTICS INC	1/8/2025	32,397.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RESEARCH SOLUTIONS INC/CA	1/8/2025	7,201.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REZOLUTE INC	3/26/2025	25,273.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIGEL PHARMACEUTICALS INC	1/28/2025	3,449.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIGEL PHARMACEUTICALS INC	2/18/2025	6,754.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIGEL PHARMACEUTICALS INC	2/19/2025	1,018.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIGETTI COMPUTING INC	1/8/2025	25,095.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIMINI STREET INC	1/8/2025	5,958.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIMINI STREET INC	1/10/2025	9,842.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SAGE THERAPEUTICS INC	1/8/2025	14,838.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SCHOLASTIC CORP	1/8/2025	7,511.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SCHOLASTIC CORP	1/10/2025	6,419.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SCHOLASTIC CORP	1/28/2025	17,599.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SCHOLASTIC CORP	1/29/2025	14,998.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SCHOLASTIC CORP	3/26/2025	-5,794.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SECURITY NATIONAL FINANCIAL CO	1/28/2025	3,028.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SECURITY NATIONAL FINANCIAL CO	1/29/2025	1,097.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SECURITY NATIONAL FINANCIAL CO	2/18/2025	4,184.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SELECTQUOTE INC	1/28/2025	27,126.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SELECTQUOTE INC	2/18/2025	39,743.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SELECTQUOTE INC	3/26/2025	-18,187.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SENSUS HEALTHCARE INC	2/18/2025	13,498.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SENSUS HEALTHCARE INC	2/19/2025	24,226.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SENSUS HEALTHCARE INC	3/26/2025	-4,987.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SHATTUCK LABS INC	1/8/2025	5,377.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SHATTUCK LABS INC	1/10/2025	13,127.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SIGHT SCIENCES INC	1/28/2025	3,214.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SIGHT SCIENCES INC	1/29/2025	12,560.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SIGHT SCIENCES INC	2/18/2025	16,712.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SIGHT SCIENCES INC	3/26/2025	6,467.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SIGHT SCIENCES INC	3/27/2025	3,997.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SIGHT SCIENCES INC	3/28/2025	3,685.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKILLZ INC	1/8/2025	5,366.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKILLZ INC	1/10/2025	6,466.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKILLZ INC	1/28/2025	3,656.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKILLZ INC	1/29/2025	1,634.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKILLZ INC	3/26/2025	-2,724.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKYWATER TECHNOLOGY INC	1/8/2025	2,916.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKYWATER TECHNOLOGY INC	2/18/2025	-2,916.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SLEEP NUMBER CORP	1/28/2025	3,070.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SLEEP NUMBER CORP	3/26/2025	-3,070.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SMART SAND INC	3/26/2025	20,316.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SMARTFINANCIAL INC	1/28/2025	1,673.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SMARTFINANCIAL INC	1/29/2025	629.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOUND FINANCIAL BANCORP INC	1/8/2025	-45.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOUTH PLAINS FINANCIAL INC	2/18/2025	1,237.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOUTHERN FIRST BANCSHARES INC	2/18/2025	-1,083.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOUTHERN FIRST BANCSHARES INC	2/19/2025	-110.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOUTHERN STATES BANCSHARES INC	1/28/2025	989.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPERO THERAPEUTICS INC	2/18/2025	-6,058.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPERO THERAPEUTICS INC	2/19/2025	-2,139.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPORTSMAN'S WAREHOUSE HOLDINGS	2/18/2025	15,247.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SR BANCORP INC	1/8/2025	-838.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SR BANCORP INC	1/10/2025	-509.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SR BANCORP INC	1/28/2025	2,156.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SR BANCORP INC	1/29/2025	1,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SR BANCORP INC	3/26/2025	-1,931.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STAR GROUP LP	1/8/2025	-2,380.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STAR GROUP LP	2/18/2025	-2,217.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STEALTHGAS INC	1/8/2025	-11,862.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STEALTHGAS INC	1/28/2025	-10,049.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STEALTHGAS INC	1/29/2025	-9,660.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STEALTHGAS INC	2/18/2025	-4,751.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STITCH FIX INC	2/18/2025	12,134.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STONERIDGE INC	1/8/2025	6,641.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STONERIDGE INC	1/10/2025	5,172.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STRATTEC SECURITY CORP	1/8/2025	374.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STRATTEC SECURITY CORP	1/10/2025	525.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STRATTEC SECURITY CORP	2/18/2025	411.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STRATTEC SECURITY CORP	2/19/2025	2,306.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUN COUNTRY AIRLINES HOLDINGS	1/28/2025	3,239.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUN COUNTRY AIRLINES HOLDINGS	2/18/2025	33,919.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUN COUNTRY AIRLINES HOLDINGS	3/26/2025	-23,671.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUNRISE REALTY TRUST INC	1/8/2025	4,427.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUNRISE REALTY TRUST INC	1/28/2025	2,315.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUNRISE REALTY TRUST INC	2/18/2025	7,892.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUNRISE REALTY TRUST INC	3/26/2025	5,939.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUPERIOR GROUP OF COS INC	3/26/2025	4,247.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUPERIOR INDUSTRIES INTERNATIO	1/28/2025	-2,023.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUPERIOR INDUSTRIES INTERNATIO	1/29/2025	-1,591.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUPERIOR INDUSTRIES INTERNATIO	2/18/2025	-2,372.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUPERIOR INDUSTRIES INTERNATIO	2/19/2025	-543.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUTRO BIOPHARMA INC	2/18/2025	8,900.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUTRO BIOPHARMA INC	2/19/2025	47,107.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUTRO BIOPHARMA INC	3/26/2025	64,119.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUTRO BIOPHARMA INC	3/27/2025	117,689.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	1/8/2025	6,396.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	1/10/2025	4,877.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	1/28/2025	10,862.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	2/18/2025	2,438.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TANGO THERAPEUTICS INC	3/26/2025	62,090.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TEEKAY CORP LTD	1/8/2025	-25,758.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TEEKAY CORP LTD	1/10/2025	-5,398.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THERAVANCE BIOPHARMA INC	3/26/2025	7,746.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THERAVANCE BIOPHARMA INC	3/27/2025	7,788.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THIRD COAST BANCSHARES INC	1/28/2025	4,898.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THREDUP INC	3/26/2025	27,881.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TREDEGAR CORP	1/28/2025	-3,068.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRINSEO PLC	2/18/2025	6,432.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRINSEO PLC	2/19/2025	9,957.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRINSEO PLC	3/26/2025	17,519.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRUECAR INC	1/8/2025	11,616.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRUECAR INC	1/10/2025	14,055.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRUECAR INC	2/18/2025	30,331.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRUSTCO BANK CORP NY	1/8/2025	-2,071.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRUSTCO BANK CORP NY	1/10/2025	-500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TUTOR PERINI CORP	1/8/2025	-11,743.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TUTOR PERINI CORP	1/28/2025	-17,110.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TUTOR PERINI CORP	2/18/2025	-27,588.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TWFG INC	1/28/2025	3,811.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TWFG INC	1/29/2025	1,244.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TWFG INC	3/26/2025	2,444.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ULTRALIFE CORP	1/28/2025	-706.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ULTRALIFE CORP	3/26/2025	-4,825.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ULTRALIFE CORP	3/27/2025	-110.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNIQUE NV	1/10/2025	-984.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNIQUE NV	1/28/2025	-14,989.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNIQUE NV	2/18/2025	-7,764.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNIQUE NV	2/19/2025	-3,419.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNISYS CORP	2/18/2025	14,022.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNIVERSAL INSURANCE HOLDINGS I	2/18/2025	-14,732.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNIVERSAL INSURANCE HOLDINGS I	2/19/2025	-2,583.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VAREX IMAGING CORP	1/28/2025	7,008.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VAREX IMAGING CORP	1/29/2025	1,500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIANT TECHNOLOGY INC	2/18/2025	7,584.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIGIL NEUROSCIENCE INC	2/18/2025	-13,370.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIGIL NEUROSCIENCE INC	3/26/2025	1,672.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIGIL NEUROSCIENCE INC	3/27/2025	6,133.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIGIL NEUROSCIENCE INC	3/28/2025	7,860.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VILLAGE SUPER MARKET INC	3/26/2025	-758.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VISHAY PRECISION GROUP INC	1/8/2025	3,843.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VISHAY PRECISION GROUP INC	1/10/2025	8,157.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VISHAY PRECISION GROUP INC	1/28/2025	3,443.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VISHAY PRECISION GROUP INC	1/29/2025	1,774.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VITAL FARMS INC	1/8/2025	-24,797.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VITAL FARMS INC	2/18/2025	-1,871.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VITAL FARMS INC	3/26/2025	-22,867.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VOR BIOPHARMA INC	1/8/2025	-9,836.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VOR BIOPHARMA INC	1/28/2025	-46,336.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VOYAGER THERAPEUTICS INC	3/26/2025	12,028.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WEAVE COMMUNICATIONS INC	2/18/2025	-937.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WEREWOLF THERAPEUTICS INC	1/8/2025	16,211.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WEREWOLF THERAPEUTICS INC	1/10/2025	12,345.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WEREWOLF THERAPEUTICS INC	1/28/2025	19,606.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WEYCO GROUP INC	1/8/2025	-630.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XPERI INC	1/8/2025	15,627.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XPERI INC	2/18/2025	-15,627.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZENTALIS PHARMACEUTICALS INC	3/26/2025	32,900.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZEVIA PBC	1/28/2025	10,168.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZEVIA PBC	1/29/2025	179.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZIMVIE INC	1/28/2025	-3,664.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZIMVIE INC	2/18/2025	-5,402.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZUMIEZ INC	1/8/2025	4,857.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZUMIEZ INC	1/10/2025	3,903.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZURA BIO LTD	1/28/2025	15,061.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZURA BIO LTD	2/18/2025	-15,061.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	1-800-FLOWERS.COM INC	2/18/2025	-52,385.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	8X8 INC	1/8/2025	9,721.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	8X8 INC	1/10/2025	7,498.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	8X8 INC	1/28/2025	20,211.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	8X8 INC	1/29/2025	59,682.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	8X8 INC	2/18/2025	62,594.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	8X8 INC	3/26/2025	42,117.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	908 DEVICES INC	1/8/2025	11,738.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	908 DEVICES INC	2/18/2025	-11,738.0000
PRMF13620002	LORD ABBETT & CO	ACADEMY SECURITIES INC, LAKE MARY	XPONENTIAL FITNESS INC	3/14/2025	-56,462.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ADAPTIVE BIOTECHNOLOGIES CORP	2/24/2025	41,684.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ADAPTIVE BIOTECHNOLOGIES CORP	2/25/2025	34,928.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ADAPTIVE BIOTECHNOLOGIES CORP	2/26/2025	7,334.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	AGILYSYS INC	1/27/2025	-1,473.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARTIVION INC	1/31/2025	169.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	BANCORP INC/THE	1/2/2025	-1,634.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	BETA BIONICS INC	1/30/2025	42,516.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC	1/27/2025	-99,681.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CRA INTERNATIONAL INC	3/4/2025	2,267.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CRA INTERNATIONAL INC	3/5/2025	485.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CREDO TECHNOLOGY GROUP HOLDING	1/27/2025	-17,587.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ENLIVEN THERAPEUTICS INC	2/18/2025	-1,713.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GRID DYNAMICS HOLDINGS INC	3/4/2025	8,939.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GRID DYNAMICS HOLDINGS INC	3/5/2025	5,131.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	IMPINJ INC	1/23/2025	333.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	INTUITIVE MACHINES INC	1/22/2025	27,482.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	INTUITIVE MACHINES INC	1/23/2025	3,318.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	JANUX THERAPEUTICS INC	1/21/2025	-4,221.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	KRATOS DEFENSE & SECURITY SOLU	2/18/2025	-3,703.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	LENZ THERAPEUTICS INC	3/28/2025	1,500.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	LIMBACH HOLDINGS INC	3/19/2025	2,422.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	LIMBACH HOLDINGS INC	3/20/2025	7,538.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NATURAL GROCERS BY VITAMIN COT	1/23/2025	4,316.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NATURAL GROCERS BY VITAMIN COT	3/4/2025	6,267.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NEUROPACE INC	1/31/2025	1,817.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PAR TECHNOLOGY CORP	1/30/2025	6,412.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PAR TECHNOLOGY CORP	3/4/2025	4,056.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PAYMENTUS HOLDINGS INC	3/7/2025	4,412.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PAYONEER GLOBAL INC	1/30/2025	10,151.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	POWELL INDUSTRIES INC	1/13/2025	2,363.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	POWELL INDUSTRIES INC	1/14/2025	1,487.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	POWELL INDUSTRIES INC	1/23/2025	454.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PROCEPT BIOROBOTICS CORP	2/21/2025	-5,072.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	QUINSTREET INC	2/18/2025	5,919.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	QUINSTREET INC	3/4/2025	10,645.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	SWEETGREEN INC	1/23/2025	2,626.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TWIST BIOSCIENCE CORP	1/22/2025	3,218.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TWIST BIOSCIENCE CORP	1/23/2025	1,053.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL TECHNICAL INSTITUTE	1/30/2025	95.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL TECHNICAL INSTITUTE	1/31/2025	683.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL TECHNICAL INSTITUTE	2/5/2025	886.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VERA THERAPEUTICS INC	2/21/2025	-22,013.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VERA THERAPEUTICS INC	2/24/2025	-4,401.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VERA THERAPEUTICS INC	2/25/2025	-1,457.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VIAVANT TECHNOLOGY INC	1/22/2025	3,695.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VIAVANT TECHNOLOGY INC	1/30/2025	1,781.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VIAVANT TECHNOLOGY INC	1/31/2025	6,860.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VIAVANT TECHNOLOGY INC	2/7/2025	1,054.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VIRIDIAN THERAPEUTICS INC	1/21/2025	-12,389.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WEAVE COMMUNICATIONS INC	1/30/2025	190.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WEAVE COMMUNICATIONS INC	1/31/2025	549.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WEAVE COMMUNICATIONS INC	2/7/2025	293.0000

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PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WILLDAN GROUP INC	1/23/2025	4,655.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	XPONENTIAL FITNESS INC	1/30/2025	1,724.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	XPONENTIAL FITNESS INC	1/31/2025	11,449.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ZETA GLOBAL HOLDINGS CORP	1/23/2025	3,551.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ZETA GLOBAL HOLDINGS CORP	3/3/2025	-15,058.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ZETA GLOBAL HOLDINGS CORP	3/4/2025	-9,368.0000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	127,647.5900
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	17,396.3900
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	4,202,645.6500
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	4,187,847.7600
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	765,155.9300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	1,721,784.9200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	406,768.5300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	735,622.2000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	420,346.8200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	878,743.4100
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	739,127.2400
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	34,020.1500
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	4,593,729.9300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	118,833.4600
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	101,408.2000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	68,801.4800
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	690,490.5700
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	20,897.3500
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	1,234,006.3900
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	2,305,086.0300
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	AGILYSYS INC	1/28/2025	-219.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	CELLEBRITE DI LTD	1/28/2025	-10,300.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	CENTESSA PHARMACEUTICALS PLC	1/28/2025	-20,418.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	GRINDR INC	1/23/2025	10,497.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	IMPINJ INC	1/21/2025	-2,860.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	LIMBACH HOLDINGS INC	3/28/2025	1,340.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	NATURAL GROCERS BY VITAMIN COT	3/7/2025	3,040.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	ODDITY TECH LTD	1/28/2025	-12,663.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	TARSUS PHARMACEUTICALS INC	3/7/2025	3,660.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	WILLDAN GROUP INC	2/6/2025	-2,787.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	XOMETRY INC	3/7/2025	2,868.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	ZETA GLOBAL HOLDINGS CORP	3/3/2025	-14,694.0000
PRMF13620002	LORD ABBETT & CO	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	ZETA GLOBAL HOLDINGS CORP	1/21/2025	-39,787.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	2/21/2025	44,337.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	2/25/2025	9,911.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	AGILYSYS INC	1/23/2025	-1,506.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	AGILYSYS INC	1/29/2025	-4,140.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ARTIVION INC	1/30/2025	6,557.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	CELLEBRITE DI LTD	1/21/2025	-980.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	CRA INTERNATIONAL INC	3/3/2025	266.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	CVRX INC	1/30/2025	600.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ENLIVEN THERAPEUTICS INC	2/18/2025	-1,026.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	GENEDX HOLDINGS CORP	3/3/2025	-10,702.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	INTUITIVE MACHINES INC	1/21/2025	51,037.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	JANUX THERAPEUTICS INC	1/22/2025	-5,882.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	JANUX THERAPEUTICS INC	3/31/2025	-3,276.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	2/18/2025	-16,608.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	MAREX GROUP PLC	3/28/2025	3,787.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	NEUROPACE INC	2/4/2025	14,104.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	NEUROPACE INC	2/6/2025	2,543.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	NURIX THERAPEUTICS INC	3/3/2025	-12,178.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ONESPAWORLD HOLDINGS LTD	3/28/2025	-16,457.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	OSI SYSTEMS INC	3/28/2025	-3,368.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	PAR TECHNOLOGY CORP	1/21/2025	18,005.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	PIPER SANDLER COS	3/28/2025	-823.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	POWELL INDUSTRIES INC	1/10/2025	488.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	POWELL INDUSTRIES INC	1/13/2025	781.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	POWELL INDUSTRIES INC	1/21/2025	1,319.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	POWERFLEET INC NJ	1/21/2025	14,414.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	QUINSTREET INC	2/14/2025	26,484.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	STERLING INFRASTRUCTURE INC	1/30/2025	-1,703.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	STERLING INFRASTRUCTURE INC	1/31/2025	-865.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	1/30/2025	542.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	1/31/2025	583.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/3/2025	482.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	VERA THERAPEUTICS INC	2/21/2025	-413.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	VIAVANT TECHNOLOGY INC	2/6/2025	1,546.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	VSE CORP	1/21/2025	-3,059.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WEAVE COMMUNICATIONS INC	1/31/2025	400.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WILLDAN GROUP INC	3/5/2025	-3,585.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	XENON PHARMACEUTICALS INC	3/28/2025	-5,138.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	XOMETRY INC	3/19/2025	-8,740.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	XPONENTIAL FITNESS INC	2/3/2025	13,983.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	XPONENTIAL FITNESS INC	2/4/2025	2,758.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	XPONENTIAL FITNESS INC	2/5/2025	4,688.0000
PRMF13620002	LORD ABBETT & CO	BTIG LLC, NEW YORK	BUTTERFLY NETWORK INC	2/21/2025	168,576.0000
PRMF13620002	LORD ABBETT & CO	BTIG LLC, NEW YORK	CAREDX INC	2/21/2025	6,643.0000
PRMF13620002	LORD ABBETT & CO	CANTOR FITZGERALD & CO INC, NEW YORK	89BIO INC	1/27/2025	7,686.0000
PRMF13620002	LORD ABBETT & CO	CASTLEOAK SECURITIES LP, JERSEY CITY	CELLEBRITE DI LTD	1/28/2025	-20,063.0000
PRMF13620002	LORD ABBETT & CO	CASTLEOAK SECURITIES LP, JERSEY CITY	WILLDAN GROUP INC	3/7/2025	1,502.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMBARELLA INC	1/10/2025	3,086.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	1/10/2025	-1,153.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KARMAN HOLDINGS INC	2/13/2025	3,569.0000

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PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	POWELL INDUSTRIES INC	1/10/2025	2,923.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VERA THERAPEUTICS INC	1/22/2025	-262.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VIANT TECHNOLOGY INC	2/3/2025	6,905.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WILLDAN GROUP INC	3/6/2025	-3,162.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ADAPTIVE BIOTECHNOLOGIES CORP	2/26/2025	10,544.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	AMBARELLA INC	1/10/2025	7.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CAREDX INC	2/21/2025	8,358.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CORE SCIENTIFIC INC	1/30/2025	-82,897.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	IMPINJ INC	2/6/2025	-10,653.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	JANUX THERAPEUTICS INC	1/21/2025	-1,478.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LIFE360 INC	3/7/2025	2,108.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NURIX THERAPEUTICS INC	3/3/2025	-16,237.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PAR TECHNOLOGY CORP	1/30/2025	1,399.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PHREESIA INC	2/18/2025	3,148.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	POWELL INDUSTRIES INC	1/10/2025	1,343.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PRIMORIS SERVICES CORP	3/3/2025	3,200.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PROCEPT BIOROBOTICS CORP	2/21/2025	-1,841.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	SWEETGREEN INC	1/10/2025	-12,808.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	TWIST BIOSCIENCE CORP	1/21/2025	11,287.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	UNIQUE NV	1/28/2025	-17,980.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	UNIVERSAL TECHNICAL INSTITUTE	1/23/2025	9,286.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	VERACYTE INC	2/14/2025	-10,244.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	VIRIDIAN THERAPEUTICS INC	3/3/2025	-12,067.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	AGILYSYS INC	1/22/2025	-889.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	AGILYSYS INC	1/28/2025	-2,011.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	AGILYSYS INC	1/29/2025	-666.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ARCELLX INC	1/21/2025	-2,805.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CELLEBRITE DI LTD	1/22/2025	-657.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CRINETICS PHARMACEUTICALS INC	1/22/2025	-2,065.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	GENEDX HOLDINGS CORP	3/3/2025	-2,985.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	JANUX THERAPEUTICS INC	1/23/2025	-2,113.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	MAREX GROUP PLC	2/14/2025	1,683.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	NEUROPACE INC	1/31/2025	6,986.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	NEUROPACE INC	2/5/2025	3,493.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	NURIX THERAPEUTICS INC	1/21/2025	-3,837.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	QUINSTREET INC	2/19/2025	3,359.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	QUINSTREET INC	3/3/2025	3,390.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	1/21/2025	-5,157.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	SIMILARWEB LTD	1/22/2025	1,171.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	SWEETGREEN INC	1/21/2025	-13,245.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	1/30/2025	187.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/4/2025	739.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/5/2025	194.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	VERA THERAPEUTICS INC	1/22/2025	-9,482.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	VITAL FARMS INC	3/28/2025	-10,509.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	VITAL FARMS INC	3/31/2025	-627.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	WILLDAN GROUP INC	3/3/2025	-4,464.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	WILLDAN GROUP INC	3/4/2025	-3,382.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	3/19/2025	-48,673.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	89BIO INC	1/31/2025	1,824.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	2/21/2025	18,929.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AGILYSYS INC	2/14/2025	-4,009.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ALKAMI TECHNOLOGY INC	3/31/2025	-14,811.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ARTIVION INC	1/31/2025	397.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	BETA BIONICS INC	3/19/2025	9,185.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	BUTTERFLY NETWORK INC	2/21/2025	2,298.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CAREDX INC	2/21/2025	2,728.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CELLEBRITE DI LTD	1/21/2025	-395.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CELLEBRITE DI LTD	1/22/2025	-2,439.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	1/10/2025	-6,306.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ENLIVEN THERAPEUTICS INC	2/13/2025	-15,499.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ENLIVEN THERAPEUTICS INC	2/14/2025	-1,249.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ENLIVEN THERAPEUTICS INC	2/18/2025	-559.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	3/3/2025	5,017.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	IMPINJ INC	1/21/2025	-2,472.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	IMPINJ INC	1/22/2025	-2,461.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	JANUX THERAPEUTICS INC	1/23/2025	-4,658.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	JANUX THERAPEUTICS INC	3/31/2025	-2,041.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	2/14/2025	-11,618.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	LIMBACH HOLDINGS INC	3/21/2025	6,865.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	3/3/2025	3,481.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	NURIX THERAPEUTICS INC	2/13/2025	-14,543.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	NURIX THERAPEUTICS INC	2/14/2025	-7,262.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ONESPACOWORLD HOLDINGS LTD	3/31/2025	-16,457.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	OPERA LTD	1/21/2025	-18,674.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	PAR TECHNOLOGY CORP	1/22/2025	3,498.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	PAR TECHNOLOGY CORP	3/3/2025	5,154.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	PAYONEER GLOBAL INC	3/28/2025	-3,711.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	PAYONEER GLOBAL INC	3/31/2025	-27,746.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	PHREESIA INC	2/13/2025	11,867.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	PHREESIA INC	3/19/2025	201.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	PIPER SANDLER COS	3/31/2025	-1,924.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	PRIMORIS SERVICES CORP	3/3/2025	8,020.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	PRIMORIS SERVICES CORP	3/28/2025	-3,669.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	QUINSTREET INC	3/3/2025	3,763.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	SWEETGREEN INC	1/10/2025	-11,364.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	TRAVERE THERAPEUTICS INC	1/31/2025	4,577.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	TRAVERE THERAPEUTICS INC	2/13/2025	15,292.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	TRAVERE THERAPEUTICS INC	2/14/2025	7,438.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TRAVERE THERAPEUTICS INC	3/31/2025	7,515.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TWIST BIOSCIENCE CORP	1/22/2025	8,966.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	UFP TECHNOLOGIES INC	1/21/2025	-3,633.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	UFP TECHNOLOGIES INC	3/31/2025	-912.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	UNIQUE NV	1/21/2025	26,320.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VERACYTE INC	2/13/2025	-13,380.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VERACYTE INC	2/14/2025	-5,045.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VERACYTE INC	3/31/2025	-10,678.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VIRIDIAN THERAPEUTICS INC	1/22/2025	-35,493.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VIRIDIAN THERAPEUTICS INC	2/13/2025	-11,965.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VIRIDIAN THERAPEUTICS INC	2/14/2025	-4,513.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VITAL FARMS INC	3/31/2025	-5,451.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VSE CORP	1/22/2025	-3,348.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WEAVE COMMUNICATIONS INC	1/23/2025	11,828.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WEAVE COMMUNICATIONS INC	2/10/2025	67.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WILLDAN GROUP INC	3/4/2025	-7,037.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WILLDAN GROUP INC	3/5/2025	-3,010.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	XENON PHARMACEUTICALS INC	3/31/2025	-2,762.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	3/4/2025	-5,537.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	89BIO INC	1/30/2025	14,974.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	2/21/2025	49,978.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	2/24/2025	63,843.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	2/25/2025	34,455.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	1/22/2025	-1,919.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	1/23/2025	-1,821.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	1/24/2025	-891.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	1/27/2025	-909.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	1/30/2025	-557.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	1/31/2025	-790.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	2/3/2025	-488.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	2/4/2025	-1,296.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	2/13/2025	-1,378.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ALKAMI TECHNOLOGY INC	3/28/2025	-13,809.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ALKAMI TECHNOLOGY INC	3/31/2025	-26,619.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARCELLX INC	1/21/2025	-6,376.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARCELLX INC	1/22/2025	-2,767.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARTIVION INC	1/30/2025	355.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BETA BIONICS INC	3/20/2025	5,509.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BUTTERFLY NETWORK INC	2/21/2025	104,711.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BUTTERFLY NETWORK INC	2/24/2025	76,878.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CAREDX INC	2/21/2025	7,160.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CRA INTERNATIONAL INC	3/4/2025	597.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CRINETICS PHARMACEUTICALS INC	1/21/2025	-3,601.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CRINETICS PHARMACEUTICALS INC	1/22/2025	-24,942.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CVRX INC	1/21/2025	569.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ENLIVEN THERAPEUTICS INC	2/13/2025	-6,141.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ENLIVEN THERAPEUTICS INC	2/14/2025	-12,052.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ENLIVEN THERAPEUTICS INC	2/18/2025	-621.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GENEDX HOLDINGS CORP	3/3/2025	-12,486.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	3/3/2025	12,330.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	3/4/2025	5,132.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	JANUX THERAPEUTICS INC	1/21/2025	-1,902.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	JANUX THERAPEUTICS INC	1/22/2025	-13,523.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	JANUX THERAPEUTICS INC	1/23/2025	-1,736.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	JANUX THERAPEUTICS INC	3/28/2025	-6,643.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	2/13/2025	-15,875.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	2/14/2025	-21,057.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LENZ THERAPEUTICS INC	3/31/2025	8,206.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LIMBACH HOLDINGS INC	3/19/2025	2,035.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LIMBACH HOLDINGS INC	3/21/2025	5,996.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LIMBACH HOLDINGS INC	3/31/2025	2,612.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MAREX GROUP PLC	2/13/2025	1,296.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MAREX GROUP PLC	2/14/2025	972.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	3/4/2025	3,875.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NEUROPACE INC	1/30/2025	81,892.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NEUROPACE INC	1/31/2025	4,072.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NEUROPACE INC	2/3/2025	5,082.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NURIX THERAPEUTICS INC	1/21/2025	-5,679.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NURIX THERAPEUTICS INC	2/13/2025	-5,004.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NURIX THERAPEUTICS INC	3/3/2025	-40,592.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PAR TECHNOLOGY CORP	3/3/2025	4,055.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PAYONEER GLOBAL INC	1/30/2025	39,333.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PAYONEER GLOBAL INC	3/28/2025	-12,341.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PAYONEER GLOBAL INC	3/31/2025	-9,278.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PHREESIA INC	2/13/2025	17,401.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PHREESIA INC	2/14/2025	19,383.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PHREESIA INC	2/18/2025	4,932.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PHREESIA INC	3/19/2025	9,682.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PHREESIA INC	3/20/2025	6,429.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	1/23/2025	39,474.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	1/24/2025	43,015.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	1/27/2025	42,348.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	1/28/2025	17,412.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	QUINSTREET INC	2/18/2025	10,507.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	QUINSTREET INC	3/4/2025	9,324.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	SIMILARWEB LTD	1/23/2025	3,295.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	SIMILARWEB LTD	1/24/2025	5,330.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	SIMILARWEB LTD	2/12/2025	-5,689.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	STERLING INFRASTRUCTURE INC	2/3/2025	-892.0000

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PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	SWEETGREEN INC	1/10/2025	-10,892.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TRAVERE THERAPEUTICS INC	1/30/2025	77,228.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TRAVERE THERAPEUTICS INC	2/13/2025	7,149.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWIST BIOSCIENCE CORP	1/21/2025	10,074.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	UFP TECHNOLOGIES INC	3/28/2025	-4,009.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/4/2025	785.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VERA THERAPEUTICS INC	1/21/2025	-5,343.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VERA THERAPEUTICS INC	1/22/2025	-4,824.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VERA THERAPEUTICS INC	2/24/2025	-3,536.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VERA THERAPEUTICS INC	2/25/2025	-59.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VERACYTE INC	2/13/2025	-9,554.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VERACYTE INC	3/28/2025	-6,021.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VERACYTE INC	3/31/2025	-7,385.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIAANT TECHNOLOGY INC	1/21/2025	7,069.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIAANT TECHNOLOGY INC	1/22/2025	6,373.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIAANT TECHNOLOGY INC	1/23/2025	3,800.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIAANT TECHNOLOGY INC	1/24/2025	2,282.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIAANT TECHNOLOGY INC	1/27/2025	4,429.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIAANT TECHNOLOGY INC	1/30/2025	2,573.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIAANT TECHNOLOGY INC	1/31/2025	1,551.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIAANT TECHNOLOGY INC	2/3/2025	2,442.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIAANT TECHNOLOGY INC	2/5/2025	1,072.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIRIDIAN THERAPEUTICS INC	1/21/2025	-4,934.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIRIDIAN THERAPEUTICS INC	2/13/2025	-8,545.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIRIDIAN THERAPEUTICS INC	3/3/2025	-40,220.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VITAL FARMS INC	3/28/2025	-1,627.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VSE CORP	1/30/2025	-5,507.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VSE CORP	1/31/2025	-5,182.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	1/30/2025	680.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	2/3/2025	404.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	2/4/2025	470.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	2/5/2025	1,554.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	2/6/2025	1,219.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	2/7/2025	852.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	2/10/2025	873.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	2/11/2025	669.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	1/30/2025	-3,456.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	1/31/2025	-5,622.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	2/3/2025	-4,523.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	2/4/2025	-1,638.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	2/5/2025	-4,129.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	3/3/2025	-1,278.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	3/4/2025	-854.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	XOMETRY INC	3/20/2025	-7,896.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	XPONENTIAL FITNESS INC	1/30/2025	13,413.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	XPONENTIAL FITNESS INC	1/31/2025	4,853.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AGILYSYS INC	1/22/2025	-549.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AGILYSYS INC	1/23/2025	-841.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AGILYSYS INC	1/27/2025	-218.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AGILYSYS INC	1/28/2025	-235.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AGILYSYS INC	1/29/2025	-2,528.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AGILYSYS INC	1/30/2025	-871.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AGILYSYS INC	1/31/2025	-579.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AGILYSYS INC	2/3/2025	-148.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AGILYSYS INC	2/14/2025	-707.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AMBARELLA INC	1/10/2025	6,944.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARCELLX INC	1/22/2025	-1,039.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARGAN INC	1/30/2025	-1,406.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARTIVION INC	1/30/2025	5,762.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	BETA BIONICS INC	3/19/2025	7,653.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	BUTTERFLY NETWORK INC	2/24/2025	10,948.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	BUTTERFLY NETWORK INC	2/25/2025	7,492.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CAREDX INC	2/21/2025	2,386.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CORE SCIENTIFIC INC	1/27/2025	-20,927.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CRINETICS PHARMACEUTICALS INC	1/21/2025	-1,881.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CRINETICS PHARMACEUTICALS INC	1/22/2025	-19,054.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ENLIVEN THERAPEUTICS INC	1/21/2025	-14,743.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ENLIVEN THERAPEUTICS INC	2/18/2025	-2,931.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	3/4/2025	1,830.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	JANUX THERAPEUTICS INC	1/23/2025	-754.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	2/14/2025	-18,291.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	LIBBACH HOLDINGS INC	3/19/2025	942.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	LIBBACH HOLDINGS INC	3/31/2025	871.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	MAREX GROUP PLC	2/13/2025	6,951.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	3/4/2025	108.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NEUROPACE INC	1/31/2025	5,100.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NEUROPACE INC	2/3/2025	10,691.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NEUROPACE INC	2/4/2025	3,424.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NEUROPACE INC	2/6/2025	2,655.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NURIX THERAPEUTICS INC	1/21/2025	-5,833.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ONESPAWORLD HOLDINGS LTD	1/21/2025	-6,500.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PAR TECHNOLOGY CORP	1/22/2025	6,382.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PHREESIA INC	2/14/2025	16,585.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PHREESIA INC	2/18/2025	1,780.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	POWELL INDUSTRIES INC	1/21/2025	371.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	POWERFLEET INC NJ	1/24/2025	23,470.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PRIMORIS SERVICES CORP	1/30/2025	-3,889.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PROCEPT BIOROBOTICS CORP	2/21/2025	-6,976.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	QUINSTREET INC	2/13/2025	4,938.0000

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PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	QUINSTREET INC	2/14/2025	23,516.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	QUINSTREET INC	2/18/2025	7,727.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	QUINSTREET INC	2/19/2025	11,757.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	QUINSTREET INC	3/4/2025	16,951.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	1/21/2025	-6,326.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	SIMILARWEB LTD	1/22/2025	7,975.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	SIMILARWEB LTD	2/12/2025	-6,705.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	STERLING INFRASTRUCTURE INC	1/30/2025	-419.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	STERLING INFRASTRUCTURE INC	1/31/2025	-883.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	SWEETGREEN INC	1/10/2025	-3,516.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	SWEETGREEN INC	1/21/2025	-6,822.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TRAVERE THERAPEUTICS INC	3/31/2025	1,495.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	1/30/2025	206.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/5/2025	1,616.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	VERA THERAPEUTICS INC	1/21/2025	-31,731.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	VERA THERAPEUTICS INC	1/22/2025	-3,220.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	VERA THERAPEUTICS INC	2/21/2025	-1,636.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	VERA THERAPEUTICS INC	2/24/2025	-4,909.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	VSE CORP	1/21/2025	-3,212.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WEAVE COMMUNICATIONS INC	1/31/2025	322.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WEAVE COMMUNICATIONS INC	2/11/2025	384.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WILLDAN GROUP INC	3/3/2025	-3,078.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WILLDAN GROUP INC	3/5/2025	-3,382.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	XPONENTIAL FITNESS INC	1/30/2025	10,415.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	XPONENTIAL FITNESS INC	1/31/2025	138.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	XPONENTIAL FITNESS INC	2/6/2025	1,241.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	XPONENTIAL FITNESS INC	3/14/2025	-34,315.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	1/21/2025	-11,407.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	3/4/2025	-1,103.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	89BIO INC	1/27/2025	2,354.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	89BIO INC	1/30/2025	38,035.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	ARGAN INC	3/28/2025	6,086.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	POWERFLEET INC NJ	1/22/2025	16,535.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	POWERFLEET INC NJ	1/28/2025	6,791.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	SOLENO THERAPEUTICS INC	3/28/2025	18,154.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	AGILYSYS INC	1/22/2025	-1,022.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	AGILYSYS INC	1/27/2025	-325.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	AGILYSYS INC	1/29/2025	-667.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	BUTTERFLY NETWORK INC	2/24/2025	3,370.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CELEBRITE DI LTD	1/22/2025	-661.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CENTESSA PHARMACEUTICALS PLC	1/28/2025	-5,100.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CORE SCIENTIFIC INC	1/27/2025	-5,896.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CORE SCIENTIFIC INC	1/30/2025	-750.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CREDO TECHNOLOGY GROUP HOLDING	1/27/2025	-450.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CRINETICS PHARMACEUTICALS INC	1/21/2025	-1,062.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CRINETICS PHARMACEUTICALS INC	1/22/2025	-1,196.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	ENLIVEN THERAPEUTICS INC	1/21/2025	-14,586.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	IMPINJ INC	1/22/2025	-1,437.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	JANUX THERAPEUTICS INC	1/22/2025	-1,990.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	KRATOS DEFENSE & SECURITY SOLU	2/18/2025	-2,187.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	MAREX GROUP PLC	2/14/2025	8,316.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	NEUROPACE INC	2/3/2025	2,446.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	NEUROPACE INC	2/5/2025	2,795.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	POWERFLEET INC NJ	1/23/2025	8,705.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	SIMILARWEB LTD	1/22/2025	2,928.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	SIMILARWEB LTD	1/28/2025	6,900.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	VSE CORP	1/21/2025	-2,342.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	VSE CORP	1/22/2025	-3,853.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	89BIO INC	1/27/2025	21,924.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	89BIO INC	1/30/2025	7,963.0000
PRMF13620002	LORD ABBETT & CO	MIZUHO SECURITIES USA, INC., NEW YORK	89BIO INC	1/31/2025	9,116.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	2/21/2025	15,690.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AGILYSYS INC	1/24/2025	-1,382.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AGILYSYS INC	1/29/2025	-408.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AGILYSYS INC	1/30/2025	-511.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AGILYSYS INC	1/31/2025	-1,452.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AGILYSYS INC	2/3/2025	-834.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ARGAN INC	1/30/2025	-11,834.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTIVION INC	1/30/2025	867.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CORE SCIENTIFIC INC	1/27/2025	-7,860.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CORE SCIENTIFIC INC	1/30/2025	-1,757.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CRINETICS PHARMACEUTICALS INC	1/23/2025	-233.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CVRX INC	1/30/2025	585.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	2/19/2025	-16,607.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LIMBACH HOLDINGS INC	3/31/2025	2,479.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MAREX GROUP PLC	2/14/2025	1,582.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MAREX GROUP PLC	2/18/2025	2,918.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PAR TECHNOLOGY CORP	1/21/2025	8,015.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYONEER GLOBAL INC	1/31/2025	10,089.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	POWELL INDUSTRIES INC	1/30/2025	-2,421.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	POWERFLEET INC NJ	1/23/2025	10,656.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIMORIS SERVICES CORP	1/30/2025	-28,877.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PROCEPT BIOROBOTICS CORP	2/21/2025	-6,225.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	STERLING INFRASTRUCTURE INC	1/30/2025	-2,093.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	STERLING INFRASTRUCTURE INC	1/31/2025	-1,984.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	STERLING INFRASTRUCTURE INC	2/3/2025	-1,989.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAVERE THERAPEUTICS INC	2/14/2025	13,813.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TWIST BIOSCIENCE CORP	1/21/2025	515.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	3/7/2025	5,985.0000

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PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	VERA THERAPEUTICS INC	2/24/2025	-4,569.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	VITA COCO CO INC/THE	1/30/2025	-30,335.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	VSE CORP	2/3/2025	-3,815.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLDAN GROUP INC	2/3/2025	-3,779.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLDAN GROUP INC	2/4/2025	-1,990.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	1/21/2025	-17,414.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	89BIO INC	1/27/2025	89,555.0000
PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	IMPINJ INC	2/6/2025	-760.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	SIMILARWEB LTD	1/21/2025	5,855.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	SIMILARWEB LTD	1/22/2025	9,954.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	SIMILARWEB LTD	1/23/2025	5,814.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	SIMILARWEB LTD	2/12/2025	-61,324.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	TRAVERE THERAPEUTICS INC	1/31/2025	25,937.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	AGILYSYS INC	1/22/2025	-668.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	ARGAN INC	2/6/2025	7,066.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	CVRX INC	1/21/2025	93,571.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	CVRX INC	1/30/2025	32,252.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	SCHOLAR ROCK HOLDING CORP	1/23/2025	5,073.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BETA BIONICS INC	3/20/2025	3,445.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CRA INTERNATIONAL INC	1/23/2025	867.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CVRX INC	1/23/2025	2,912.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENLIVEN THERAPEUTICS INC	1/23/2025	3,155.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	IMAX CORP	1/21/2025	-11,040.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	STERLING INFRASTRUCTURE INC	3/19/2025	5,023.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VERA THERAPEUTICS INC	1/21/2025	-11,569.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VRIDIAN THERAPEUTICS INC	2/14/2025	-9,161.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WEAVE COMMUNICATIONS INC	2/6/2025	922.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	89BIO INC	1/27/2025	13,502.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	89BIO INC	1/31/2025	21,882.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	NURIX THERAPEUTICS INC	1/21/2025	-22,156.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	89BIO INC	1/30/2025	12,378.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	ALKAMI TECHNOLOGY INC	1/30/2025	6,013.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	AMBARELLA INC	1/30/2025	1,573.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	ARCELLX INC	1/30/2025	1,191.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	BETA BIONICS INC	1/30/2025	1,149.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	CAREDX INC	1/30/2025	3,627.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	CERIBELL INC	1/30/2025	2,841.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	CHEFS' WAREHOUSE INC/THE	1/30/2025	3,174.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	CRA INTERNATIONAL INC	1/30/2025	781.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	ENLIVEN THERAPEUTICS INC	1/30/2025	2,841.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	EVLUS INC	1/30/2025	4,774.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	GENEDX HOLDINGS CORP	1/30/2025	2,106.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	1/30/2025	8,107.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	GRINDR INC	1/30/2025	9,450.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	IMAX CORP	3/28/2025	6,242.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	IMPINJ INC	1/30/2025	300.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	INTUITIVE MACHINES INC	1/30/2025	2,988.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	JANUX THERAPEUTICS INC	1/30/2025	1,887.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	KARMAN HOLDINGS INC	3/20/2025	-3,636.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	1/30/2025	6,361.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	LIFE360 INC	1/30/2025	2,945.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	MIRUM PHARMACEUTICALS INC	1/30/2025	3,459.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	1/30/2025	3,885.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	NURIX THERAPEUTICS INC	1/30/2025	3,229.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	ODDITY TECH LTD	3/28/2025	4,975.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	1/21/2025	-5,000.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	OSI SYSTEMS INC	1/30/2025	1,009.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	PAYMENTUS HOLDINGS INC	1/30/2025	6,164.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	PIPER SANDLER COS	1/30/2025	388.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	POWERFLEET INC NJ	1/30/2025	16,393.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	PROCEPT BIROBOTICS CORP	1/30/2025	1,936.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	1/30/2025	1,176.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	SCHOLAR ROCK HOLDING CORP	1/30/2025	4,567.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	SWEETGREEN INC	1/30/2025	2,364.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	1/30/2025	5,112.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	TWIST BIOSCIENCE CORP	1/30/2025	948.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	UFP TECHNOLOGIES INC	1/30/2025	403.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	VERA THERAPEUTICS INC	1/30/2025	2,373.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	VERACYTE INC	1/30/2025	3,751.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	VERICEL CORP	1/30/2025	1,080.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	VRIDIAN THERAPEUTICS INC	1/30/2025	3,015.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	VITAL FARMS INC	1/30/2025	4,223.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	WARBY PARKER INC	1/30/2025	3,256.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	XOMETRY INC	1/30/2025	4,006.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	1/30/2025	3,198.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	3/19/2025	-27,141.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	ARCELLX INC	1/22/2025	-16,211.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	ARTIVION INC	1/30/2025	4,513.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	ARTIVION INC	1/31/2025	2,183.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	ONESPAWORLD HOLDINGS LTD	1/21/2025	-11,733.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	POWERFLEET INC NJ	1/28/2025	10,446.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	VIAVANT TECHNOLOGY INC	2/7/2025	1,938.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	VITAL FARMS INC	1/21/2025	7,600.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	VITAL FARMS INC	3/19/2025	-43,122.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ADAPTIVE BIOTECHNOLOGIES CORP	2/26/2025	1,495.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	AGILYSYS INC	1/23/2025	-1,850.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	AGILYSYS INC	1/28/2025	-987.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	AGILYSYS INC	1/30/2025	-444.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ARCELLX INC	1/22/2025	-8,283.0000

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PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ARGAN INC	1/30/2025	-5,015.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ARGAN INC	2/6/2025	3,123.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	BETA BIONICS INC	3/20/2025	4,822.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CERIBELL INC	3/7/2025	2,034.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CRA INTERNATIONAL INC	3/3/2025	467.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CRA INTERNATIONAL INC	3/7/2025	636.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CVRX INC	3/7/2025	2,456.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	JANUX THERAPEUTICS INC	1/22/2025	-1,897.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	JANUX THERAPEUTICS INC	3/28/2025	-2,105.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LENZ THERAPEUTICS INC	3/31/2025	3,361.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LIFE360 INC	1/23/2025	3,272.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LIBBACH HOLDINGS INC	3/24/2025	1,144.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LIBBACH HOLDINGS INC	3/25/2025	4,852.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LIBBACH HOLDINGS INC	3/31/2025	736.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	NEUROPACE INC	2/3/2025	733.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	NEUROPACE INC	2/5/2025	130.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	NEUROPACE INC	2/6/2025	2,480.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	NURIX THERAPEUTICS INC	2/14/2025	-14,744.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ONESPAWORLD HOLDINGS LTD	3/28/2025	-20,530.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	OSI SYSTEMS INC	3/28/2025	-5,458.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PAR TECHNOLOGY CORP	1/22/2025	8,125.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PAYMENTUS HOLDINGS INC	1/23/2025	6,847.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PAYONEER GLOBAL INC	3/28/2025	-28,580.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PHREESIA INC	3/20/2025	5,625.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PIPER SANDLER COS	3/28/2025	-898.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	POWELL INDUSTRIES INC	1/21/2025	1,201.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	POWELL INDUSTRIES INC	1/22/2025	2,418.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	POWELL INDUSTRIES INC	1/30/2025	-886.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	POWERFLEET INC NJ	1/21/2025	9,601.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	POWERFLEET INC NJ	1/22/2025	10,731.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	POWERFLEET INC NJ	1/27/2025	14,413.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PRIMORIS SERVICES CORP	3/28/2025	-5,123.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	QUINSTREET INC	2/19/2025	3,118.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	SIMILARWEB LTD	1/22/2025	270.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	SIMILARWEB LTD	1/27/2025	4,556.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	SIMILARWEB LTD	1/28/2025	9,670.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	SIMILARWEB LTD	1/29/2025	10,000.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	STERLING INFRASTRUCTURE INC	1/30/2025	-1,060.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	STERLING INFRASTRUCTURE INC	3/20/2025	4,825.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	STRIDE INC	3/28/2025	-7,486.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	SWEETGREEN INC	1/21/2025	-23,307.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TRAVERE THERAPEUTICS INC	3/31/2025	1,160.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UFP TECHNOLOGIES INC	3/28/2025	-1,812.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UNIVERSAL TECHNICAL INSTITUTE	1/30/2025	476.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UNIVERSAL TECHNICAL INSTITUTE	2/3/2025	429.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UNIVERSAL TECHNICAL INSTITUTE	2/4/2025	64.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UNIVERSAL TECHNICAL INSTITUTE	2/5/2025	393.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VERA THERAPEUTICS INC	1/22/2025	-6,699.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VERACYTE INC	3/28/2025	-4,780.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VIAANT TECHNOLOGY INC	1/21/2025	1,848.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VIAANT TECHNOLOGY INC	1/22/2025	1,845.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VIAANT TECHNOLOGY INC	1/23/2025	5,236.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VIAANT TECHNOLOGY INC	1/24/2025	3,015.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VIAANT TECHNOLOGY INC	1/27/2025	8,062.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VIAANT TECHNOLOGY INC	1/28/2025	4,097.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VIAANT TECHNOLOGY INC	1/29/2025	9,417.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VIAANT TECHNOLOGY INC	1/30/2025	6,712.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VIAANT TECHNOLOGY INC	2/4/2025	7,205.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VIAANT TECHNOLOGY INC	2/5/2025	6,901.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VIAANT TECHNOLOGY INC	2/6/2025	6,002.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VITAL FARMS INC	3/28/2025	-1,334.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VSE CORP	1/30/2025	-5,291.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	WEAVE COMMUNICATIONS INC	2/3/2025	437.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	WEAVE COMMUNICATIONS INC	2/4/2025	271.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	WEAVE COMMUNICATIONS INC	2/5/2025	42.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	WEAVE COMMUNICATIONS INC	2/6/2025	51.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	WILLDAN GROUP INC	1/30/2025	-3,978.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	WILLDAN GROUP INC	2/5/2025	-5,389.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	XOMETRY INC	3/19/2025	-17,210.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	XOMETRY INC	3/20/2025	-4,038.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	XOMETRY INC	3/21/2025	-23,827.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	XPONENTIAL FITNESS INC	1/30/2025	7,391.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	XPONENTIAL FITNESS INC	2/3/2025	4,759.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	XPONENTIAL FITNESS INC	2/4/2025	5,173.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	XPONENTIAL FITNESS INC	2/5/2025	4,208.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	XPONENTIAL FITNESS INC	2/6/2025	2,907.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	BUTTERFLY NETWORK INC	2/24/2025	77,544.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	BUTTERFLY NETWORK INC	2/25/2025	7,492.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	CRINETICS PHARMACEUTICALS INC	1/21/2025	-2,654.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	CRINETICS PHARMACEUTICALS INC	1/22/2025	-6,748.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	ENLIVEN THERAPEUTICS INC	1/21/2025	-4,010.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	ENLIVEN THERAPEUTICS INC	2/14/2025	-2,491.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	INTUITIVE MACHINES INC	1/21/2025	28,753.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	JANUX THERAPEUTICS INC	1/23/2025	-795.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	NEUROPACE INC	1/31/2025	2,811.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	1/21/2025	-2,575.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	VIAANT TECHNOLOGY INC	1/22/2025	1,852.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES LLC, CHARLOTTE	JANUX THERAPEUTICS INC	3/7/2025	1,351.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES LLC, CHARLOTTE	KARMAN HOLDINGS INC	3/7/2025	67.0000

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PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES LLC, CHARLOTTE	KRATOS DEFENSE & SECURITY SOLU	3/7/2025	2,559.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES LLC, CHARLOTTE	ODDITY TECH LTD	3/7/2025	435.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES LLC, CHARLOTTE	PIPER SANDLER COS	3/7/2025	278.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES LLC, CHARLOTTE	PRIMORIS SERVICES CORP	3/7/2025	1,130.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES LLC, CHARLOTTE	PROCEPT BIOROBOTICS CORP	3/7/2025	1,007.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	3/7/2025	6,279.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	AGILYSYS INC	3/7/2025	320.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	ALKAMI TECHNOLOGY INC	3/7/2025	4,304.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	ALKAMI TECHNOLOGY INC	3/28/2025	-15,354.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	AMBARELLA INC	3/7/2025	1,126.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	ARCELLX INC	3/7/2025	853.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	ARGAN INC	3/7/2025	587.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	ARTIVION INC	3/7/2025	2,478.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	BETA BIONICS INC	3/7/2025	822.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	BUTTERFLY NETWORK INC	3/7/2025	8,646.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	CAREDX INC	3/7/2025	3,110.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	CELLEBRITE DI LTD	3/7/2025	1,800.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	3/7/2025	1,348.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	CHEFS' WAREHOUSE INC/THE	3/7/2025	2,272.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	CORE SCIENTIFIC INC	3/7/2025	4,696.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	ENLIVEN THERAPEUTICS INC	3/7/2025	1,200.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	EVOLUS INC	3/7/2025	3,417.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	GENEDX HOLDINGS CORP	3/7/2025	836.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	3/7/2025	6,525.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	GRINDR INC	3/7/2025	6,764.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	IMAX CORP	3/7/2025	1,114.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	MAREX GROUP PLC	3/7/2025	446.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	MIRUM PHARMACEUTICALS INC	3/7/2025	2,476.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	NEUROSPACE INC	3/7/2025	2,885.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	3/7/2025	2,085.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	OPERA LTD	3/7/2025	1,241.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	OSI SYSTEMS INC	3/7/2025	722.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	PAR TECHNOLOGY CORP	3/7/2025	1,251.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	PAYONEER GLOBAL INC	3/7/2025	9,601.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	PHREESIA INC	3/7/2025	1,414.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	PHREESIA INC	3/20/2025	4,017.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	POWELL INDUSTRIES INC	3/7/2025	222.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	POWERFLEET INC NJ	3/7/2025	11,733.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	QUINSTREET INC	3/7/2025	3,136.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	3/7/2025	842.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	SCHOLAR ROCK HOLDING CORP	3/7/2025	3,269.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	STERLING INFRASTRUCTURE INC	3/7/2025	190.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	TRAVERE THERAPEUTICS INC	3/7/2025	2,851.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	TWIST BIOSCIENCE CORP	3/7/2025	679.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	UFP TECHNOLOGIES INC	3/7/2025	289.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	UNIQUE NV	3/7/2025	1,233.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	VERA THERAPEUTICS INC	3/7/2025	890.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	VERACYTE INC	3/7/2025	1,965.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	VERICEL CORP	3/7/2025	773.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	VIAN TECHNOLOGY INC	3/7/2025	2,213.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	VITA COCO CO INC/THE	3/7/2025	2,591.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	VITAL FARMS INC	3/7/2025	3,023.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	VSE CORP	3/7/2025	515.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	WARBY PARKER INC	3/7/2025	2,330.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	WEAVE COMMUNICATIONS INC	3/7/2025	7,622.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	XENON PHARMACEUTICALS INC	3/7/2025	480.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	XENON PHARMACEUTICALS INC	3/28/2025	-2,593.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	XPONENTIAL FITNESS INC	3/7/2025	1,677.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	89BIO INC	3/7/2025	4,540.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	2/4/2025	-1,454.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	ARCELLX INC	3/28/2025	7,676.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	CELLEBRITE DI LTD	1/22/2025	-2,360.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	GENEDX HOLDINGS CORP	3/3/2025	-9,501.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	LENZ THERAPEUTICS INC	3/28/2025	3,333.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	LIMBACH HOLDINGS INC	3/28/2025	3,081.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	MAREX GROUP PLC	3/28/2025	2,503.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	NURIX THERAPEUTICS INC	3/3/2025	-12,178.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	PHREESIA INC	3/19/2025	6,490.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	POWELL INDUSTRIES INC	3/28/2025	6,856.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	QUINSTREET INC	2/14/2025	25,195.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	TRAVERE THERAPEUTICS INC	3/28/2025	21,331.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	VRIDIAN THERAPEUTICS INC	3/3/2025	-28,154.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ALKAMI TECHNOLOGY INC	1/23/2025	6,679.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AMBARELLA INC	1/23/2025	1,747.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARCELLX INC	1/23/2025	1,323.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARGAN INC	1/23/2025	1,178.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARTIVION INC	1/23/2025	3,324.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CAREDX INC	1/23/2025	4,029.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CELLEBRITE DI LTD	1/23/2025	3,779.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CENTESSA PHARMACEUTICALS PLC	1/23/2025	2,915.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CERIBELL INC	1/23/2025	3,156.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CHEFS' WAREHOUSE INC/THE	1/23/2025	3,525.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CORE SCIENTIFIC INC	1/23/2025	14,077.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	EVOLUS INC	1/23/2025	5,303.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GENEDX HOLDINGS CORP	1/23/2025	2,339.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GRID DYNAMICS HOLDINGS INC	1/23/2025	9,004.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	IMAX CORP	1/23/2025	1,775.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	KRATOS DEFENSE & SECURITY SOLU	1/23/2025	7,066.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MIRUM PHARMACEUTICALS INC	1/23/2025	3,842.0000

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PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NURIX THERAPEUTICS INC	1/23/2025	3,585.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ODDITY TECH LTD	1/23/2025	1,074.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ONESPAWORLD HOLDINGS LTD	1/23/2025	3,322.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	OPERA LTD	1/23/2025	1,978.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	OSI SYSTEMS INC	1/23/2025	1,121.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PAR TECHNOLOGY CORP	1/23/2025	1,362.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PAYONEER GLOBAL INC	1/23/2025	13,515.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PIPER SANDLER COS	1/23/2025	431.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PRIMORIS SERVICES CORP	1/23/2025	2,447.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PROCEPT BIOROBOTICS CORP	1/23/2025	2,150.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	RHYTHM PHARMACEUTICALS INC	1/23/2025	1,307.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	STERLING INFRASTRUCTURE INC	1/30/2025	-877.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	STRIDE INC	1/23/2025	1,299.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	SWEETGREEN INC	1/21/2025	-27,554.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TARSUS PHARMACEUTICALS INC	1/23/2025	5,679.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	UFP TECHNOLOGIES INC	1/23/2025	448.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	UNIQUE NV	1/23/2025	2,496.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VERA THERAPEUTICS INC	1/23/2025	2,636.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VERACYTE INC	1/23/2025	4,166.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VERICEL CORP	1/23/2025	1,200.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VIREDIAN THERAPEUTICS INC	1/23/2025	3,349.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VITA COCO CO INC/THE	1/23/2025	5,039.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VITAL FARMS INC	1/23/2025	4,691.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VSE CORP	1/23/2025	1,702.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VSE CORP	1/31/2025	-9,595.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WARBY PARKER INC	1/23/2025	3,617.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WILLDAN GROUP INC	1/31/2025	-4,853.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	XENON PHARMACEUTICALS INC	1/23/2025	765.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	XOMETRY INC	1/23/2025	4,450.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	AGILYSYS INC	1/22/2025	-4,006.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ALPHATEC HOLDINGS INC	1/13/2025	24,768.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	CORSAIR GAMING INC	2/27/2025	3,785.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	FARO TECHNOLOGIES INC	1/14/2025	6,688.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	KESTRA MEDICAL TECHNOLOGIES LT	3/6/2025	-2,307.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	KORNIT DIGITAL LTD	2/5/2025	3,770.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	SUN COUNTRY AIRLINES HOLDINGS	1/21/2025	3,278.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	TARSUS PHARMACEUTICALS INC	3/13/2025	842.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	KARMAN HOLDINGS INC	3/4/2025	11,365.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	TITAN MACHINERY INC	3/20/2025	43,931.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	ALPHATEC HOLDINGS INC	2/27/2025	467.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	BETA BIONICS INC	1/30/2025	57,985.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	CORSAIR GAMING INC	2/26/2025	794.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	FRONTIER GROUP HOLDINGS INC	2/18/2025	1,156.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	KESTRA MEDICAL TECHNOLOGIES LT	3/6/2025	15,382.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	PORCH GROUP INC	3/4/2025	3,288.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	TARSUS PHARMACEUTICALS INC	3/13/2025	1,597.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	TARSUS PHARMACEUTICALS INC	3/14/2025	4,853.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	TERAWULF INC	2/24/2025	-88,014.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	330,891.7500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	1,057,269.4400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	55,735.7200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	6,975.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	358,539.3900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	88,840.2800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	2,230,955.1600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	299,573.7600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	7,860,391.0900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	1,147,551.1400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	897,168.8200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	415,155.6300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	834,125.1400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	1,414,702.9600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	4,701,357.9800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	2,689,770.5200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	1,015,789.3200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	972,808.2600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	2,933,435.7800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	792,738.5000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	677,498.4900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	612,670.5200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	6,752.7600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	792,652.0500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	471,940.7400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	8,414.5000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	1,568,600.2800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	551,136.7500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	33,715.6600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	345,993.7200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	1,290,723.3300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	1,591,234.8000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	647,498.8000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	POWERFLEET INC NJ	2/24/2025	15.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	ROOT INC/OH	1/30/2025	1,990.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	TARSUS PHARMACEUTICALS INC	3/13/2025	790.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	1/21/2025	1,267.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ALKAMI TECHNOLOGY INC	1/22/2025	-6,457.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ARIS WATER SOLUTIONS INC	3/3/2025	7,817.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	AVEPOINT INC	2/28/2025	13,296.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	CORSAIR GAMING INC	2/26/2025	3,457.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	CORSAIR GAMING INC	2/27/2025	5,655.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	HURON CONSULTING GROUP INC	3/4/2025	708.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	HURON CONSULTING GROUP INC	3/6/2025	960.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	IMAX CORP	3/21/2025	8,557.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	LEMAITRE VASCULAR INC	3/6/2025	-118.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	1/28/2025	68.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	MEDIAALPHA INC	1/22/2025	-3,249.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	MISTER CAR WASH INC	3/3/2025	72,396.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	OPENLANE INC	2/28/2025	1,579.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	OPENLANE INC	3/3/2025	3,678.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ORGANOGENESIS HOLDINGS INC	2/28/2025	30,902.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	PROCEPT BIOROBOTICS CORP	1/21/2025	-504.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	3/21/2025	-22,857.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	SWEETGREEN INC	1/21/2025	-3,996.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	WARBY PARKER INC	3/18/2025	-18,778.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	1/21/2025	6,473.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ALKAMI TECHNOLOGY INC	1/22/2025	-258.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ALKAMI TECHNOLOGY INC	2/13/2025	-9,032.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ALKAMI TECHNOLOGY INC	2/19/2025	-7,547.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ALPHA & OMEGA SEMICONDUCTOR LT	1/15/2025	-7,530.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	APOGEE THERAPEUTICS INC	1/16/2025	-11,986.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	2/14/2025	-30,042.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	AVEPOINT INC	2/21/2025	-10,922.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	CORSAIR GAMING INC	2/26/2025	23,951.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	1/28/2025	77,810.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	FARO TECHNOLOGIES INC	1/16/2025	6,506.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	FRONTIER GROUP HOLDINGS INC	2/18/2025	13,004.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	GULFPORT ENERGY CORP	2/19/2025	730.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	KURA SUSHI USA INC	1/17/2025	-2,896.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	LEMAITRE VASCULAR INC	3/6/2025	-4,556.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	LEMAITRE VASCULAR INC	3/13/2025	-5,436.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	LIFEVANTAGE CORP	2/6/2025	152.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	1/28/2025	6,031.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	1/29/2025	5,277.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	MEDIAALPHA INC	1/22/2025	-7,613.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	MEDIAALPHA INC	1/23/2025	-7,527.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	MISTER CAR WASH INC	3/3/2025	10,179.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	MODINE MANUFACTURING CO	1/27/2025	-62.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	NURIX THERAPEUTICS INC	2/11/2025	-6,009.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	OPENLANE INC	2/28/2025	15,076.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ORGANOGENESIS HOLDINGS INC	3/24/2025	4,347.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	PALOMAR HOLDINGS INC	1/23/2025	-2,528.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	PETCO HEALTH & WELLNESS CO INC	2/6/2025	-67,770.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	PORCH GROUP INC	3/4/2025	45,381.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	POWERFLEET INC NJ	2/24/2025	30,002.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	QUINSTREET INC	1/30/2025	9,049.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	REALREAL INC/THE	2/24/2025	14,918.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ROOT INC/OH	1/30/2025	6,435.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SEMTECH CORP	1/27/2025	-8.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SKYWARD SPECIALTY INSURANCE GR	2/24/2025	1,612.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	1/7/2025	10,478.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	1/21/2025	18,906.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	2/24/2025	11,945.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	3/21/2025	-16,006.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SWEETGREEN INC	1/21/2025	-2,279.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	TREACE MEDICAL CONCEPTS INC	1/21/2025	6,034.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	TREACE MEDICAL CONCEPTS INC	1/22/2025	1,659.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/6/2025	393.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	VITAL FARMS INC	1/14/2025	1,108.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	ADMA BIOLOGICS INC	1/31/2025	-25,235.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	APOGEE THERAPEUTICS INC	1/16/2025	-8,008.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	CIPHER MINING INC	3/26/2025	-92,486.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	CORE SCIENTIFIC INC	1/27/2025	-3,189.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	SOUNDHOUND AI INC	2/6/2025	28,557.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	VAXCYTE INC	2/28/2025	-9,553.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KARMAN HOLDINGS INC	2/13/2025	4,079.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MODINE MANUFACTURING CO	2/19/2025	-8,519.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	STERLING INFRASTRUCTURE INC	2/19/2025	-4,625.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	1/22/2025	90,572.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	1/23/2025	64,210.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	2/14/2025	-279.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	3/26/2025	-49,596.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	CORSAIR GAMING INC	2/28/2025	41,163.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	1/27/2025	-2,545.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	1/15/2025	135,395.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	1/16/2025	22,544.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	1/30/2025	112,896.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	IMMUNOME INC	3/25/2025	-36,154.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	KODIAK GAS SERVICES INC	1/28/2025	13,787.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	LARIMAR THERAPEUTICS INC	1/31/2025	-23,616.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	LEGALZOOM.COM INC	1/28/2025	48,397.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	MEDIAALPHA INC	2/25/2025	-85,857.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	MUELLER WATER PRODUCTS INC	3/25/2025	-19,462.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	2/7/2025	14,469.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	NUVALENT INC	1/31/2025	-5,113.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	3/20/2025	-20,399.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	PRAXIS PRECISION MEDICINES INC	3/10/2025	15,725.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	ROOT INC/OH	2/3/2025	7,645.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	RXO INC	3/11/2025	-27,401.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	3/12/2025	6,622.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	2/18/2025	27,529.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	3/31/2025	-32,562.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	TRAVERE THERAPEUTICS INC	3/18/2025	-28,256.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	URANIUM ENERGY CORP	2/19/2025	-105,376.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	VAXCYTE INC	3/11/2025	-10,481.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	VITAL FARMS INC	2/24/2025	-20,176.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	WAVE LIFE SCIENCES LTD	1/31/2025	-31,411.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	DAVIDSON(D A) & CO INC, NEW YORK	BLUE BIRD CORP	1/23/2025	-8,557.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ADAPTIVE BIOTECHNOLOGIES CORP	1/21/2025	1,524.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ALKAMI TECHNOLOGY INC	2/28/2025	7,574.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ALPHA & OMEGA SEMICONDUCTOR LT	1/15/2025	-5,536.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	APPLIED DIGITAL CORP	1/27/2025	-73,606.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ARIS WATER SOLUTIONS INC	3/3/2025	783.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	AVEPOINT INC	2/28/2025	1,844.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CORE SCIENTIFIC INC	2/24/2025	-32,460.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CORSAIR GAMING INC	2/26/2025	538.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	DAVE INC	2/6/2025	2,432.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	FRONTIER GROUP HOLDINGS INC	2/14/2025	10,739.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	GULFPORT ENERGY CORP	2/19/2025	418.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	HURON CONSULTING GROUP INC	3/6/2025	121.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	KRATOS DEFENSE & SECURITY SOLU	2/18/2025	-9,102.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	KURA SUSHI USA INC	1/17/2025	-547.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	LIFEVANTAGE CORP	1/21/2025	2,756.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	MAXLINEAR INC	2/7/2025	-2,803.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	MEDIAALPHA INC	1/22/2025	-146.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	MODINE MANUFACTURING CO	1/27/2025	-2,277.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	MODINE MANUFACTURING CO	1/28/2025	-8,015.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	NATURAL GROCERS BY VITAMIN COT	2/13/2025	47.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PALOMAR HOLDINGS INC	1/16/2025	-149.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PALOMAR HOLDINGS INC	1/23/2025	-2,522.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PETCO HEALTH & WELLNESS CO INC	2/6/2025	1,024.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PORCH GROUP INC	3/4/2025	1,236.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	POWERFLEET INC NJ	2/24/2025	345.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PROCEPT BIOROBOTICS CORP	1/21/2025	-5,135.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PROCEPT BIOROBOTICS CORP	2/14/2025	-4,992.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	QUINSTREET INC	1/30/2025	1,810.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SEMTECH CORP	1/27/2025	-2,496.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SEMTECH CORP	2/7/2025	-509.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SIONNA THERAPEUTICS INC	2/7/2025	37,092.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SWEETGREEN INC	1/21/2025	-3,204.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SWEETGREEN INC	3/20/2025	-43,039.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	TARSUS PHARMACEUTICALS INC	3/13/2025	19,906.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	TARSUS PHARMACEUTICALS INC	3/20/2025	138.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	VITA COCO CO INC/THE	2/26/2025	7,954.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CIPHER MINING INC	2/26/2025	-196,902.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CORE SCIENTIFIC INC	2/21/2025	-51,065.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	1/15/2025	17,741.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	1/16/2025	16,438.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	1/21/2025	5,420.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ALKAMI TECHNOLOGY INC	1/22/2025	-5,946.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ALKAMI TECHNOLOGY INC	2/28/2025	2,272.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ALPHA & OMEGA SEMICONDUCTOR LT	1/16/2025	-7,539.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ALPHATEC HOLDINGS INC	2/27/2025	17,686.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	APPLIED DIGITAL CORP	1/27/2025	-11,950.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	AXOGEN INC	1/10/2025	13,651.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	BLUE BIRD CORP	1/23/2025	-12,063.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	FRONTIER GROUP HOLDINGS INC	2/14/2025	22,524.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	GAMBLING.COM GROUP LTD	2/19/2025	3,001.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	GOLAR LNG LTD	3/6/2025	-1,486.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	GULFPORT ENERGY CORP	2/19/2025	2,104.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	HURON CONSULTING GROUP INC	3/4/2025	1,129.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	IMAX CORP	3/19/2025	14,645.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	IMAX CORP	3/21/2025	2,270.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	KARMAN HOLDINGS INC	3/4/2025	9,022.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	LIFEVANTAGE CORP	1/21/2025	15,083.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	LIFEVANTAGE CORP	2/6/2025	2,009.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	MAXLINEAR INC	2/7/2025	-1,509.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	MAXLINEAR INC	2/12/2025	-15,025.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	MODINE MANUFACTURING CO	1/27/2025	-1,283.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	MODINE MANUFACTURING CO	1/28/2025	-3,159.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ONESPAWORLD HOLDINGS LTD	3/13/2025	-7,265.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	PROCEPT BIOROBOTICS CORP	1/21/2025	-3,068.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	PROTAGONIST THERAPEUTICS INC	2/11/2025	-1,495.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	QUINSTREET INC	1/30/2025	2,489.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	REALREAL INC/THE	2/24/2025	5,311.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	SEMTECH CORP	2/7/2025	-2,632.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	1/24/2025	1,514.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	1/21/2025	12,815.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	SWEETGREEN INC	1/21/2025	-4,228.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	TRAVERE THERAPEUTICS INC	2/11/2025	3,746.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/6/2025	6,014.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	VITA COCO CO INC/THE	2/26/2025	770.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	ALKAMI TECHNOLOGY INC	2/13/2025	-8,537.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	ALKAMI TECHNOLOGY INC	2/19/2025	-9,879.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	AVEPOINT INC	2/21/2025	-15,097.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	AVEPOINT INC	2/28/2025	182.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	GULFPORT ENERGY CORP	2/19/2025	356.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	KARMAN HOLDINGS INC	2/14/2025	15,435.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	ORGANOGENESIS HOLDINGS INC	2/28/2025	13,695.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	PORCH GROUP INC	3/4/2025	271.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	QUINSTREET INC	1/30/2025	5,193.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	ROOT INC/OH	1/30/2025	659.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	SEMTECH CORP	1/27/2025	-22.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/6/2025	331.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	IMMUNOME INC	1/30/2025	94,818.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	NEUROPACE INC	2/14/2025	57,287.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	TREACE MEDICAL CONCEPTS INC	1/17/2025	10,012.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	1/21/2025	1,722.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ALKAMI TECHNOLOGY INC	1/22/2025	-489.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ALPHA & OMEGA SEMICONDUCTOR LT	1/15/2025	-736.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	APPLIED DIGITAL CORP	1/27/2025	-5,704.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	AVEPOINT INC	2/28/2025	15,287.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	AXOGEN INC	1/10/2025	9,541.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BYRNA TECHNOLOGIES INC	2/14/2025	1,309.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	CORSAIR GAMING INC	2/26/2025	14.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	DAVE INC	2/6/2025	866.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	EOS ENERGY ENTERPRISES INC	1/28/2025	15,054.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FARO TECHNOLOGIES INC	1/16/2025	3,300.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FRONTIER GROUP HOLDINGS INC	2/14/2025	40,118.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	INNODATA INC	2/19/2025	-710.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	KURA SUSHI USA INC	1/17/2025	-1,756.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	1/28/2025	281.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MAXLINEAR INC	2/7/2025	-5,473.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MAXLINEAR INC	2/12/2025	-21,102.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	NURIX THERAPEUTICS INC	2/11/2025	-9,550.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ONESPAWORLD HOLDINGS LTD	3/13/2025	-780.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	PALOMAR HOLDINGS INC	1/16/2025	-380.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	2/24/2025	535.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ROOT INC/OH	1/30/2025	113.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SEMTECH CORP	1/27/2025	-11.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SEMTECH CORP	2/7/2025	-2,722.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	1/24/2025	3,692.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	1/7/2025	11,922.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	2/24/2025	12,981.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TREACE MEDICAL CONCEPTS INC	1/22/2025	14,791.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	VITAL FARMS INC	1/14/2025	1,158.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	WARBY PARKER INC	3/18/2025	-1,266.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JMP SECURITIES, SAN FRANCISCO	BOWHEAD SPECIALTY HOLDINGS INC	1/16/2025	-4,110.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JMP SECURITIES, SAN FRANCISCO	LARIMAR THERAPEUTICS INC	2/3/2025	-35,086.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JMP SECURITIES, SAN FRANCISCO	PERELLA WEINBERG PARTNERS	3/27/2025	-22,820.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JONESTRADING INST SVCS LLC, NEW YORK	CIPHER MINING INC	3/26/2025	-46,299.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JONESTRADING INST SVCS LLC, NEW YORK	CORE SCIENTIFIC INC	1/27/2025	-30,346.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JONESTRADING INST SVCS LLC, NEW YORK	OPENLANE INC	3/27/2025	-29,464.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	BLENDE LABS INC	1/10/2025	-91,905.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	COASTAL FINANCIAL CORP/WA	2/27/2025	3,085.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	CORE SCIENTIFIC INC	1/27/2025	-11,628.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	PERELLA WEINBERG PARTNERS	3/10/2025	-21,231.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	PERELLA WEINBERG PARTNERS	3/11/2025	-15,045.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	TERAWULF INC	1/27/2025	-117,988.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	TERAWULF INC	1/28/2025	-181,860.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	ALKAMI TECHNOLOGY INC	2/21/2025	-17,136.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	BKV CORP	3/25/2025	-13,841.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	OMNICELL INC	2/6/2025	-20,320.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	WOLVERINE WORLD WIDE INC	1/31/2025	23,425.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	BETA BIONICS INC	1/30/2025	8,285.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	TRAVERE THERAPEUTICS INC	2/11/2025	12,343.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	3/10/2025	36,504.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AERONVIRONMENT INC	1/24/2025	-1,993.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ALKAMI TECHNOLOGY INC	1/22/2025	-892.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ALPHA & OMEGA SEMICONDUCTOR LT	1/16/2025	-21,565.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AXOGEN INC	1/10/2025	1,084.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CG ONCOLOGY INC	2/26/2025	-29,639.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	COASTAL FINANCIAL CORP/WA	2/27/2025	755.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CORE SCIENTIFIC INC	2/24/2025	-14,549.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	FARO TECHNOLOGIES INC	1/16/2025	3,088.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	FRONTIER GROUP HOLDINGS INC	2/14/2025	4,625.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	GAMBLING.COM GROUP LTD	2/19/2025	1,456.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	GOLAR LNG LTD	3/6/2025	-6,821.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	GULFPORT ENERGY CORP	2/19/2025	891.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	HURON CONSULTING GROUP INC	3/4/2025	753.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	KARMAN HOLDINGS INC	2/14/2025	653.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	KORNIT DIGITAL LTD	2/5/2025	5,371.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	KURA SUSHI USA INC	1/6/2025	-6,901.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	KURA SUSHI USA INC	1/17/2025	-1,505.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LEGALZOOM.COM INC	2/27/2025	59,263.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LIFEVANTAGE CORP	1/21/2025	9,765.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	1/30/2025	22,419.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	MEDIAALPHA INC	1/22/2025	-10,408.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	MODINE MANUFACTURING CO	1/27/2025	-1,668.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NURIX THERAPEUTICS INC	2/11/2025	-2,960.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ONESPAWORLD HOLDINGS LTD	3/28/2025	-28,584.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	OPENLANE INC	3/27/2025	-16,736.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ORGANOGENESIS HOLDINGS INC	3/24/2025	48,486.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PROTAGONIST THERAPEUTICS INC	2/11/2025	-4,485.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ROOT INC/OH	2/27/2025	934.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SEMTECH CORP	2/7/2025	-1,719.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	1/24/2025	4,191.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	1/7/2025	7,614.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	1/21/2025	4,531.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	3/21/2025	-1,602.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SWEETGREEN INC	1/21/2025	-414.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TARSUS PHARMACEUTICALS INC	3/13/2025	1,094.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TARSUS PHARMACEUTICALS INC	3/20/2025	3,748.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TREACE MEDICAL CONCEPTS INC	1/17/2025	6,204.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/14/2025	3,776.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	VSE CORP	2/27/2025	6,470.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	3/10/2025	85,787.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ALPHATEC HOLDINGS INC	2/27/2025	7,545.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	APPLIED OPTOELECTRONICS INC	2/14/2025	-1,603.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	COASTAL FINANCIAL CORP/WA	2/27/2025	756.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	FRONTIER GROUP HOLDINGS INC	2/18/2025	9,191.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	GAMBLING.COM GROUP LTD	2/19/2025	805.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	GULFPORT ENERGY CORP	2/19/2025	543.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	KARMAN HOLDINGS INC	2/14/2025	359.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	KURA SUSHI USA INC	1/17/2025	-865.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	NATURAL GROCERS BY VITAMIN COT	2/13/2025	810.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	OPENLANE INC	3/3/2025	2,902.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	PROCEPT BIOROBOTICS CORP	2/14/2025	-2,256.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	SEMTECH CORP	2/7/2025	-349.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	TARSUS PHARMACEUTICALS INC	3/13/2025	1,301.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	VITAL FARMS INC	1/17/2025	4,356.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	WARBY PARKER INC	3/18/2025	-11,798.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	INNODATA INC	2/7/2025	4,998.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	2/14/2025	-105.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	2/6/2025	-5,834.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	APPLIED DIGITAL CORP	1/27/2025	-2,336.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	BIOVENTUS INC	3/11/2025	49,966.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	FARO TECHNOLOGIES INC	1/2/2025	5,522.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	FARO TECHNOLOGIES INC	1/14/2025	20,310.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	FRONTIER GROUP HOLDINGS INC	3/28/2025	-85,551.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	INNODATA INC	1/3/2025	18,950.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	INNODATA INC	2/7/2025	507.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	LIFEVANTAGE CORP	2/3/2025	11,714.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	LIFEVANTAGE CORP	2/4/2025	19,479.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	MAGNITE INC	1/16/2025	-52,621.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	VITAL FARMS INC	1/17/2025	13,099.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	ALKAMI TECHNOLOGY INC	2/28/2025	9,226.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	ALPHATEC HOLDINGS INC	2/27/2025	17,252.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	CIPHER MINING INC	1/24/2025	113,396.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	CIPHER MINING INC	3/26/2025	-67,098.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	1/27/2025	-1,027.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	FARO TECHNOLOGIES INC	1/16/2025	12,112.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	SEMTECH CORP	2/7/2025	-2,873.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	APPLIED OPTOELECTRONICS INC	1/2/2025	24,556.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	APPLIED OPTOELECTRONICS INC	1/27/2025	-19,586.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	APPLIED OPTOELECTRONICS INC	2/4/2025	-20,203.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	CIPHER MINING INC	1/24/2025	24,330.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	SOUNDHOUND AI INC	1/2/2025	-44,535.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	SOUNDHOUND AI INC	2/6/2025	35,913.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	SOUNDHOUND AI INC	2/7/2025	41,540.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	SOUNDHOUND AI INC	2/10/2025	44,228.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	TERAWULF INC	2/24/2025	-156,981.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/14/2025	1,930.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	2/6/2025	-1,812.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	2/18/2025	-13,349.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	LARIMAR THERAPEUTICS INC	2/3/2025	-25,297.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	MUELLER WATER PRODUCTS INC	3/25/2025	-6,798.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	PORCH GROUP INC	2/27/2025	78,608.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	PORCH GROUP INC	3/25/2025	22,565.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	RUSH STREET INTERACTIVE INC	2/28/2025	43,665.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	SKYWARD SPECIALTY INSURANCE GR	2/24/2025	3,740.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	TARSUS PHARMACEUTICALS INC	3/28/2025	14,770.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	3/10/2025	10,445.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	ALPHA & OMEGA SEMICONDUCTOR LT	1/16/2025	-3,768.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	AXOGEN INC	1/10/2025	5,473.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	FRONTIER GROUP HOLDINGS INC	2/14/2025	6,337.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	KARMAN HOLDINGS INC	2/14/2025	2,096.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	MODINE MANUFACTURING CO	2/7/2025	-3,345.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	NATURAL GROCERS BY VITAMIN COT	2/14/2025	1,499.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	OPENLANE INC	2/28/2025	3,125.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	SEMTECH CORP	1/27/2025	-644.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	ACV AUCTIONS INC	2/20/2025	-7,654.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	GREENBRIER COS INC/THE	1/24/2025	7,568.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	MODINE MANUFACTURING CO	2/24/2025	-18,107.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	OPENLANE INC	3/27/2025	-2,169.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	PORCH GROUP INC	2/27/2025	20,619.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	PORCH GROUP INC	3/25/2025	15,904.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	PROCEPT BIOROBOTICS CORP	2/11/2025	-8,498.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	RXO INC	2/5/2025	-13,673.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	STERLING INFRASTRUCTURE INC	2/24/2025	-7,757.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	TERAWULF INC	1/27/2025	-199,190.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	TERAWULF INC	2/7/2025	-43,893.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	VERACYTE INC	2/13/2025	-14,211.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	BETA BIONICS INC	1/30/2025	7,495.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	REALREAL INC/THE	1/28/2025	534.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	SKYWARD SPECIALTY INSURANCE GR	1/3/2025	-8,627.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	SOLARIS ENERGY INFRASTRUCTURE	3/12/2025	4,035.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ACV AUCTIONS INC	2/20/2025	-43,636.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ACV AUCTIONS INC	3/27/2025	-39,890.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ADAPTIVE BIOTECHNOLOGIES CORP	1/21/2025	25,310.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AEROVIRONMENT INC	2/13/2025	-7,690.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALPHA & OMEGA SEMICONDUCTOR LT	1/15/2025	-318.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	1/27/2025	-17,753.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	2/14/2025	-1,986.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	2/19/2025	-6,614.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARIS WATER SOLUTIONS INC	1/23/2025	26,273.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARIS WATER SOLUTIONS INC	1/24/2025	15,165.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARIS WATER SOLUTIONS INC	1/30/2025	17,048.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARIS WATER SOLUTIONS INC	3/3/2025	10,510.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARIS WATER SOLUTIONS INC	3/11/2025	19,081.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARLO TECHNOLOGIES INC	2/28/2025	9,032.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AVEPOINT INC	2/28/2025	2,811.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AXOGEN INC	1/10/2025	3,665.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BKV CORP	2/19/2025	2,145.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BYRNA TECHNOLOGIES INC	2/14/2025	361.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CADRE HOLDINGS INC	1/13/2025	-14,719.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CADRE HOLDINGS INC	1/14/2025	-30,709.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CAREDX INC	3/13/2025	-24,157.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	COASTAL FINANCIAL CORP/WA	1/29/2025	7,527.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	COASTAL FINANCIAL CORP/WA	3/27/2025	6,159.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CORSAIR GAMING INC	2/26/2025	12,009.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CORSAIR GAMING INC	2/27/2025	21,816.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DAVE INC	2/6/2025	2,260.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENERPAC TOOL GROUP CORP	3/25/2025	12,967.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENERPAC TOOL GROUP CORP	3/27/2025	12,539.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EOS ENERGY ENTERPRISES INC	1/28/2025	4,773.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FARO TECHNOLOGIES INC	1/16/2025	1,937.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FEDERAL SIGNAL CORP	3/20/2025	-6,082.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FRONTIER GROUP HOLDINGS INC	2/18/2025	22,491.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FRONTIER GROUP HOLDINGS INC	3/31/2025	-115,871.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GAMBLING.COM GROUP LTD	2/19/2025	3,546.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GOLAR LNG LTD	3/6/2025	-565.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	IMAX CORP	3/21/2025	7,343.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LEMAITRE VASCULAR INC	3/6/2025	-2,033.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LEMAITRE VASCULAR INC	3/13/2025	-1,304.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LINDBLAD EXPEDITIONS HOLDINGS	1/28/2025	5,045.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LINDBLAD EXPEDITIONS HOLDINGS	1/29/2025	7,986.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LINDBLAD EXPEDITIONS HOLDINGS	1/30/2025	10,551.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LINDBLAD EXPEDITIONS HOLDINGS	1/31/2025	10,589.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MAXLINEAR INC	2/7/2025	-1,073.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MISTER CAR WASH INC	3/3/2025	10,419.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MISTER CAR WASH INC	3/13/2025	54,302.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MODINE MANUFACTURING CO	1/27/2025	-77.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATURAL GROCERS BY VITAMIN COT	2/13/2025	360.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATURAL GROCERS BY VITAMIN COT	2/26/2025	5,241.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ONESPAWORLD HOLDINGS LTD	3/13/2025	-118.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OPENLANE INC	3/3/2025	13,685.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ORGANOGENESIS HOLDINGS INC	2/28/2025	87,546.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PALOMAR HOLDINGS INC	1/16/2025	-1,922.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PALOMAR HOLDINGS INC	1/23/2025	-75.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PETCO HEALTH & WELLNESS CO INC	2/6/2025	-28,141.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PORCH GROUP INC	3/4/2025	25,543.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	POWERFLEET INC NJ	2/24/2025	225.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PROCEPT BIOROBOTICS CORP	1/21/2025	-1,457.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PROTAGONIST THERAPEUTICS INC	2/11/2025	-187.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REALREAL INC/THE	1/28/2025	64,499.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REVOLVE GROUP INC	3/13/2025	-20,010.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ROOT INC/OH	2/27/2025	776.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SITIME CORP	2/12/2025	-3,089.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SKYWARD SPECIALTY INSURANCE GR	1/24/2025	-11,568.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SUN COUNTRY AIRLINES HOLDINGS	1/7/2025	758.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SUN COUNTRY AIRLINES HOLDINGS	1/21/2025	1,465.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SWEETGREEN INC	1/21/2025	-403.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SWEETGREEN INC	3/20/2025	-206.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TERNS PHARMACEUTICALS INC	3/31/2025	-21,216.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	UNIVERSAL TECHNICAL INSTITUTE	2/6/2025	241.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VITA COCO CO INC/THE	2/26/2025	2,398.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VITAL FARMS INC	1/14/2025	12,932.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WARBY PARKER INC	3/18/2025	-1,275.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AGILYSYS INC	1/22/2025	-5,361.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALKAMI TECHNOLOGY INC	1/22/2025	-1,487.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALKAMI TECHNOLOGY INC	2/28/2025	5,302.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALPHATEC HOLDINGS INC	2/27/2025	7,773.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED DIGITAL CORP	1/27/2025	-116,322.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	2/14/2025	-796.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	2/19/2025	-2,097.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AVEPOINT INC	2/21/2025	-5,876.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AVEPOINT INC	2/28/2025	7,764.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BKV CORP	2/19/2025	1,000.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BLUE BIRD CORP	1/23/2025	-1,508.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BYRNA TECHNOLOGIES INC	2/14/2025	3,698.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CIPHER MINING INC	2/26/2025	-57,145.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CORE SCIENTIFIC INC	2/24/2025	-106,324.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CORE SCIENTIFIC INC	2/27/2025	-87,679.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CORSAIR GAMING INC	2/27/2025	17,410.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	1/27/2025	-1,577.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DAVE INC	2/6/2025	3,729.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DAVE INC	2/10/2025	6,464.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	1/28/2025	6,615.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FRONTIER GROUP HOLDINGS INC	2/14/2025	40,773.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FRONTIER GROUP HOLDINGS INC	2/18/2025	1,215.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	2/24/2025	2,848.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GAMBLING.COM GROUP LTD	2/5/2025	8,007.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GOLAR LNG LTD	3/6/2025	-7,667.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GULFPORT ENERGY CORP	2/19/2025	11.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	HURON CONSULTING GROUP INC	3/4/2025	3,465.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	HURON CONSULTING GROUP INC	3/6/2025	2,977.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INNODATA INC	2/7/2025	9,624.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INNODATA INC	2/19/2025	-11,290.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INTUITIVE MACHINES INC	2/26/2025	-75,369.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KARMAN HOLDINGS INC	3/4/2025	1,377.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	3/6/2025	-13,075.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KORRO BIO INC	1/13/2025	4,108.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	1/23/2025	-21,496.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	2/18/2025	-4,879.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KURA SUSHI USA INC	1/24/2025	-2,057.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LEMAITRE VASCULAR INC	3/6/2025	-178.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LEMAITRE VASCULAR INC	3/13/2025	-371.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIFEVANTAGE CORP	2/6/2025	4,158.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	1/28/2025	6,671.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	1/29/2025	286.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MAGNITE INC	3/28/2025	-46,169.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MAGNITE INC	3/31/2025	-43,901.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MAXLINEAR INC	2/7/2025	-27,571.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MAXLINEAR INC	2/12/2025	-21,478.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MEDIAALPHA INC	1/22/2025	-1,875.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MEDIAALPHA INC	1/23/2025	-25,845.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MISTER CAR WASH INC	3/3/2025	440.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MODINE MANUFACTURING CO	1/27/2025	-1,077.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MODINE MANUFACTURING CO	2/7/2025	-2,521.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	2/13/2025	450.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	2/14/2025	1,560.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OMNICELL INC	2/6/2025	-11,574.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	3/13/2025	-11,491.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OPENLANE INC	2/28/2025	2,205.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OPENLANE INC	3/3/2025	4,605.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ORGANOGENESIS HOLDINGS INC	2/28/2025	7,463.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PALOMAR HOLDINGS INC	1/23/2025	-254.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PAYONEER GLOBAL INC	2/27/2025	63,994.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PETCO HEALTH & WELLNESS CO INC	2/6/2025	-2,240.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PORCH GROUP INC	3/4/2025	9,527.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	POWELL INDUSTRIES INC	2/19/2025	-5,171.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	POWERFLEET INC NJ	2/24/2025	165.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PROCEPT BIOROBOTICS CORP	2/14/2025	-81.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PROTAGONIST THERAPEUTICS INC	2/11/2025	-5,979.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REALREAL INC/THE	2/24/2025	36,683.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REVOLVE GROUP INC	3/13/2025	-7,400.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ROOT INC/OH	1/30/2025	15.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ROOT INC/OH	2/27/2025	2,758.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RXO INC	2/5/2025	-6,483.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SEMTECH CORP	1/27/2025	-5,762.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SEMTECH CORP	2/7/2025	-4,179.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SITIME CORP	2/10/2025	-3,032.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	1/24/2025	9,844.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	2/24/2025	541.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	3/13/2025	5,013.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	3/14/2025	2,906.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	3/20/2025	8,223.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TERAVULF INC	2/27/2025	-196,251.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TRAVERE THERAPEUTICS INC	2/11/2025	13,572.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TREACE MEDICAL CONCEPTS INC	1/22/2025	1,243.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/6/2025	20,977.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/14/2025	17,383.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VITA COCO CO INC/THE	2/26/2025	4,798.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WARBY PARKER INC	3/18/2025	-22,829.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	ALPHATEC HOLDINGS INC	1/13/2025	78,960.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	2/6/2025	-7,226.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	ARLO TECHNOLOGIES INC	2/28/2025	31,846.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	BLUE BIRD CORP	1/13/2025	-22,962.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	BYRNA TECHNOLOGIES INC	1/23/2025	13,418.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	CORE SCIENTIFIC INC	1/27/2025	-6,776.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	1/16/2025	46,327.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	IMAX CORP	3/19/2025	31,113.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	LEMAITRE VASCULAR INC	1/3/2025	-2,216.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	LIMBACH HOLDINGS INC	1/22/2025	5,133.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	LIMBACH HOLDINGS INC	1/23/2025	4,897.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	POWERFLEET INC NJ	2/28/2025	58,555.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	PRIMORIS SERVICES CORP	3/27/2025	-13,791.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/19/2025	15,591.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SEAPORT GROUP SECURITIES, LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	1/16/2025	30,219.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SG AMERICAS SECURITIES LLC, NEW YORK	TREACE MEDICAL CONCEPTS INC	1/22/2025	198.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	ARIS WATER SOLUTIONS INC	1/30/2025	1,941.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CIPHER MINING INC	1/24/2025	17,334.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CORE SCIENTIFIC INC	1/27/2025	-8,792.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CORE SCIENTIFIC INC	1/31/2025	-41,271.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CREDO TECHNOLOGY GROUP HOLDING	1/27/2025	-4,291.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	FTAI AVIATION LTD	2/13/2025	-8,416.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	FTAI AVIATION LTD	2/24/2025	1,395.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	GREENBRIER COS INC/THE	1/23/2025	9,954.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	LEGALZOOM.COM INC	1/30/2025	28,132.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	TERAWULF INC	1/6/2025	101,852.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	CREDO TECHNOLOGY GROUP HOLDING	1/27/2025	-2,470.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	EOS ENERGY ENTERPRISES INC	1/15/2025	18,850.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	EOS ENERGY ENTERPRISES INC	1/16/2025	30,960.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	GAMBLING.COM GROUP LTD	2/19/2025	9,323.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	KODIAK GAS SERVICES INC	1/2/2025	16,587.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	KODIAK GAS SERVICES INC	1/3/2025	20,376.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	LINDBLAD EXPEDITIONS HOLDINGS	2/27/2025	20,622.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	MISTER CAR WASH INC	2/28/2025	30,199.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	RXO INC	3/11/2025	-24,214.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	SITIME CORP	1/27/2025	-4,294.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	SOLARIS ENERGY INFRASTRUCTURE	3/12/2025	11,128.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	TERAWULF INC	2/7/2025	-42,926.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	TREACE MEDICAL CONCEPTS INC	1/21/2025	3,044.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	GAMBLING.COM GROUP LTD	2/5/2025	10,495.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	1/16/2025	-19,820.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	LARIMAR THERAPEUTICS INC	2/4/2025	-53,287.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	PALOMAR HOLDINGS INC	1/24/2025	-6,171.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/10/2025	21,617.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/24/2025	12,793.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/27/2025	19,960.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	BKV CORP	2/19/2025	424.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	FRONTIER GROUP HOLDINGS INC	2/18/2025	8,348.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	PROCEPT BIOROBOTICS CORP	2/14/2025	-2,254.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	REALREAL INC/THE	2/24/2025	246.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	SEMTECH CORP	2/7/2025	-14,803.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED DIGITAL CORP	1/27/2025	-6,404.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AVEPOINT INC	2/28/2025	7,559.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BYRNA TECHNOLOGIES INC	2/14/2025	497.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CORSAIR GAMING INC	2/26/2025	1,538.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	1/27/2025	-13,121.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	FRONTIER GROUP HOLDINGS INC	2/14/2025	16,702.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	FRONTIER GROUP HOLDINGS INC	2/18/2025	4,199.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	LIFEVANTAGE CORP	2/6/2025	4,035.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	MEDIAALPHA INC	1/22/2025	-1,319.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	MISTER CAR WASH INC	3/3/2025	4,837.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	MODINE MANUFACTURING CO	1/27/2025	-1,374.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	NURIX THERAPEUTICS INC	2/11/2025	-5,456.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	3/13/2025	-23,687.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	OPENLANE INC	2/28/2025	1,514.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ORGANOGENESIS HOLDINGS INC	2/28/2025	78,019.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PETCO HEALTH & WELLNESS CO INC	2/6/2025	-2,883.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	POWERFLEET INC NJ	2/24/2025	32,925.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PROTAGONIST THERAPEUTICS INC	2/11/2025	-3,323.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	REALREAL INC/THE	2/24/2025	8,087.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ROOT INC/OH	1/30/2025	1,726.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SEMTECH CORP	1/27/2025	-1,145.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SITIME CORP	2/10/2025	-2,205.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	2/24/2025	2,858.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	VITA COCO CO INC/THE	2/26/2025	3,181.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	PETCO HEALTH & WELLNESS CO INC	2/10/2025	-168,740.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	SOUNDHOUND AI INC	1/2/2025	-79,589.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	BLEND LABS INC	1/2/2025	-84,179.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	BLEND LABS INC	1/10/2025	-188,821.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	2/21/2025	31,498.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	HCI GROUP INC	1/3/2025	-5,159.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	HCI GROUP INC	2/28/2025	4,359.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	HURON CONSULTING GROUP INC	3/19/2025	4,402.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	KURA SUSHI USA INC	2/6/2025	-6,179.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	LEGALZOOM.COM INC	1/28/2025	19,628.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	LEGALZOOM.COM INC	1/30/2025	33,905.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	MISTER CAR WASH INC	2/28/2025	54,250.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	POWERFLEET INC NJ	2/26/2025	52,487.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	SKYWARD SPECIALTY INSURANCE GR	1/23/2025	-5,965.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	SKYWARD SPECIALTY INSURANCE GR	2/26/2025	12,250.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	STERLING INFRASTRUCTURE INC	2/13/2025	-12,170.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	STRIDE INC	2/4/2025	-4,636.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	VITAL FARMS INC	1/17/2025	1,544.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	XOMETRY INC	3/12/2025	17,261.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	A O SMITH CORP	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ABBOTT LABORATORIES	2/28/2025	-832.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ABBVIE INC	2/28/2025	-847.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ACCENTURE PLC	2/28/2025	-299.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ADOBE INC	2/28/2025	-211.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ADVANCED MICRO DEVICES INC	2/28/2025	-800.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AES CORP/THE	2/28/2025	-900.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AFILAC INC	2/28/2025	-240.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AGILENT TECHNOLOGIES INC	2/28/2025	-137.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AIR PRODUCTS AND CHEMICALS INC	2/28/2025	-107.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AIRBNB INC	2/28/2025	-207.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ALEXANDRIA REAL ESTATE EQUITIE	2/28/2025	-145.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ALIGN TECHNOLOGY INC	2/28/2025	-63.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ALLEGION PLC	2/28/2025	-90.0000

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PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ALLIANT ENERGY CORP	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ALLSTATE CORP/THE	2/28/2025	-174.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ALPHABET INC	2/28/2025	-5,084.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AMAZON.COM INC	2/28/2025	-4,488.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AMCOR PLC	2/28/2025	-1,300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AMEREN CORP	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AMERICAN ELECTRIC POWER CO INC	2/28/2025	-231.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AMERICAN EXPRESS CO	2/28/2025	-267.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AMERICAN INTERNATIONAL GROUP I	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AMERICAN TOWER CORP	2/28/2025	-225.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AMERICAN WATER WORKS CO INC	2/28/2025	-167.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AMERIPRISE FINANCIAL INC	2/28/2025	-46.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AMETEK INC	2/28/2025	-110.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AMGEN INC	2/28/2025	-258.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AMPHENOL CORP	2/28/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ANALOG DEVICES INC	2/28/2025	-239.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ANSYS INC	2/28/2025	-42.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AON PLC	2/28/2025	-103.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	APOLLO GLOBAL MANAGEMENT INC	2/28/2025	-215.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	APPLE INC	2/28/2025	-7,250.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	APPLIED MATERIALS INC	2/28/2025	-395.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ARCH CAPITAL GROUP LTD	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ARCHER-DANIELS-MIDLAND CO	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ARISTA NETWORKS INC	2/28/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ARTHUR J GALLAGHER & CO	2/28/2025	-120.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AT&T INC	2/28/2025	-3,400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ATMOS ENERGY CORP	2/28/2025	-81.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AUTODESK INC	2/28/2025	-103.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AUTOMATIC DATA PROCESSING INC	2/28/2025	-195.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AUTOZONE INC	2/28/2025	-8.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AVALONBAY COMMUNITIES INC	2/28/2025	-68.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AVERY DENNISON CORP	2/28/2025	-81.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BAKER HUGHES CO	2/28/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BANK OF AMERICA CORP	2/28/2025	-3,200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BANK OF NEW YORK MELLON CORP/T	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BECTON DICKINSON & CO	2/28/2025	-139.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BERKSHIRE HATHAWAY INC	2/28/2025	-879.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BEST BUY CO INC	2/28/2025	-100.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BIOGEN INC	2/28/2025	-121.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BLACKROCK INC	2/28/2025	-70.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BLACKSTONE INC	2/28/2025	-347.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BOEING CO/THE	2/28/2025	-358.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BOOKING HOLDINGS INC	2/28/2025	-16.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BOSTON SCIENTIFIC CORP	2/28/2025	-707.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BRISTOL-MYERS SQUIBB CO	2/28/2025	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BROADCOM INC	2/28/2025	-2,240.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BROADRIDGE FINANCIAL SOLUTIONS	2/28/2025	-88.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BROWN & BROWN INC	2/28/2025	-164.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	BROWN-FORMAN CORP	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CADENCE DESIGN SYSTEMS INC	2/28/2025	-132.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CAPITAL ONE FINANCIAL CORP	2/28/2025	-183.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CARDINAL HEALTH INC	2/28/2025	-116.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CARMAX INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CARRIER GLOBAL CORP	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CATERPILLAR INC	2/28/2025	-232.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CBOE GLOBAL MARKETS INC	2/28/2025	-86.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CBRE GROUP INC	2/28/2025	-144.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CDW CORP/DE	2/28/2025	-64.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CENCORA INC	2/28/2025	-83.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CENTENE CORP	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CENTERPOINT ENERGY INC	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CH ROBINSON WORLDWIDE INC	2/28/2025	-100.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CHARTER COMMUNICATIONS INC	2/28/2025	-47.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CHEVRON CORP	2/28/2025	-801.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CHIPOTLE MEXICAN GRILL INC	2/28/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CHUBB LTD	2/28/2025	-180.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CHURCH & DWIGHT CO INC	2/28/2025	-198.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CIGNA GROUP/THE	2/28/2025	-133.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CINCINNATI FINANCIAL CORP	2/28/2025	-129.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CINTAS CORP	2/28/2025	-164.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CISCO SYSTEMS INC	2/28/2025	-1,900.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CITIGROUP INC	2/28/2025	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CITIZENS FINANCIAL GROUP INC	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CLOROX CO/THE	2/28/2025	-113.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CME GROUP INC	2/28/2025	-173.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CMS ENERGY CORP	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	COCA-COLA CO/THE	2/28/2025	-1,800.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	COGNIZANT TECHNOLOGY SOLUTIONS	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	COLGATE-PALMOLIVE CO	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	COMCAST CORP	2/28/2025	-1,800.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CONOCOPHILLIPS	2/28/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CONSOLIDATED EDISON INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CONSTELLATION BRANDS INC	2/28/2025	-74.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CONSTELLATION ENERGY CORP	2/28/2025	-150.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	COOPER COS INC/THE	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	COPART INC	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CORNING INC	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CORPAY INC	2/28/2025	-40.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CORTEVA INC	2/28/2025	-400.0000

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PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	COSTAR GROUP INC	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	COSTCO WHOLESALE CORP	2/28/2025	-212.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	COTERRA ENERGY INC	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CROWDSTRIKE HOLDINGS INC	2/28/2025	-67.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CROWN CASTLE INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CSX CORP	2/28/2025	-900.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CUMMINS INC	2/28/2025	-65.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	CVS HEALTH CORP	2/28/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	DANAHER CORP	2/28/2025	-308.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	DARDEN RESTAURANTS INC	2/28/2025	-56.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	DECKERS OUTDOOR CORP	2/28/2025	-73.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	DEERE & CO	2/28/2025	-122.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	DELL TECHNOLOGIES INC	2/28/2025	-148.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	DELTA AIR LINES INC	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	DELXCOM INC	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	DISCOVER FINANCIAL SERVICES	2/28/2025	-120.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	DOLLAR GENERAL CORP	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	DOMINION ENERGY INC	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	DOVER CORP	2/28/2025	-66.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	DOW INC	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	DR HORTON INC	2/28/2025	-140.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	DTE ENERGY CO	2/28/2025	-173.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	DUKE ENERGY CORP	2/28/2025	-371.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	DUPONT DE NEMOURS INC	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	EASTMAN CHEMICAL CO	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	EATON CORP PLC	2/28/2025	-190.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	EBAY INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ECOLAB INC	2/28/2025	-121.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	EDISON INTERNATIONAL	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	EDWARDS LIFESCIENCES CORP	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ELECTRONIC ARTS INC	2/28/2025	-114.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ELEVANCE HEALTH INC	2/28/2025	-111.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ELI LILLY & CO	2/28/2025	-378.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	EMERSON ELECTRIC CO	2/28/2025	-273.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ENTERGY CORP	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	EOG RESOURCES INC	2/28/2025	-270.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	EQT CORP	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	EQUIFAX INC	2/28/2025	-92.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	EQUINIX INC	2/28/2025	-47.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	EQUITY RESIDENTIAL	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ERIE INDEMNITY CO	2/28/2025	-34.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ESSEX PROPERTY TRUST INC	2/28/2025	-52.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ESTEE LAUDER COS INC/THE	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	EVERGY INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	EXELON CORP	2/28/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	EXPEDIA GROUP INC	2/28/2025	-59.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	EXTRA SPACE STORAGE INC	2/28/2025	-102.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	EXXON MOBIL CORP	2/28/2025	-2,108.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	FACTSET RESEARCH SYSTEMS INC	2/28/2025	-37.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	FAIR ISAAC CORP	2/28/2025	-12.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	FASTENAL CO	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	FEDEX CORP	2/28/2025	-108.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	FIDELITY NATIONAL INFORMATION	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	FIFTH THIRD BANCORP	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	FIRST SOLAR INC	2/28/2025	-92.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	FIRSTENERGY CORP	2/28/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	FISERV INC	2/28/2025	-273.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	FORD MOTOR CO	2/28/2025	-1,800.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	FORTINET INC	2/28/2025	-305.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	FREEMPORT-MCMORAN INC	2/28/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	GARMIN LTD	2/28/2025	-73.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	GARTNER INC	2/28/2025	-37.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	GE AEROSPACE	2/28/2025	-519.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	GE HEALTHCARE TECHNOLOGIES INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	GE VERNOVA INC	2/28/2025	-132.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	GENERAL DYNAMICS CORP	2/28/2025	-124.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	GENERAL MILLS INC	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	GENERAL MOTORS CO	2/28/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	GENUINE PARTS CO	2/28/2025	-141.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	GILEAD SCIENCES INC	2/28/2025	-593.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	GLOBAL PAYMENTS INC	2/28/2025	-122.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	GODADDY INC	2/28/2025	-67.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	GOLDMAN SACHS GROUP INC/THE	2/28/2025	-150.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	HALLIBURTON CO	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	HARTFORD INSURANCE GROUP INC/T	2/28/2025	-139.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	HCA HEALTHCARE INC	2/28/2025	-87.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	HERSHEY CO/THE	2/28/2025	-122.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	HESS CORP	2/28/2025	-133.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	HEWLETT PACKARD ENTERPRISE CO	2/28/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	HILTON WORLDWIDE HOLDINGS INC	2/28/2025	-117.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	HOLOGIC INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	HOME DEPOT INC/THE	2/28/2025	-476.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	HONEYWELL INTERNATIONAL INC	2/28/2025	-312.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	HORMEL FOODS CORP	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	HOWMET AEROSPACE INC	2/28/2025	-195.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	HP INC	2/28/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	HUBBELL INC	2/28/2025	-47.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	HUMANA INC	2/28/2025	-58.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	HUNTINGTON BANCSHARES INC/OH	2/28/2025	-700.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	IDEX CORP	2/28/2025	-64.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	IDEXX LABORATORIES INC	2/28/2025	-40.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ILLINOIS TOOL WORKS INC	2/28/2025	-129.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	INGERSOLL RAND INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	INSULET CORP	2/28/2025	-58.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	INTEL CORP	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	INTERCONTINENTAL EXCHANGE INC	2/28/2025	-275.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	INTERNATIONAL BUSINESS MACHINE	2/28/2025	-444.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	INTERNATIONAL FLAVORS & FRAGRA	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	INTUIT INC	2/28/2025	-135.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	INTUITIVE SURGICAL INC	2/28/2025	-171.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	INVECO LTD	2/28/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	INVITATION HOMES INC	2/28/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	IQVIA HOLDINGS INC	2/28/2025	-83.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	IRON MOUNTAIN INC	2/28/2025	-100.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ISHARES CORE S&P 500 ETF	2/28/2025	-24.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	JOHNSON & JOHNSON	2/28/2025	-1,154.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	JOHNSON CONTROLS INTERNATIONAL	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	JPMORGAN CHASE & CO	2/28/2025	-1,350.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	KELLANOVA	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	KENVUE INC	2/28/2025	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	KEURIG DR PEPPER INC	2/28/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	KEYSIGHT TECHNOLOGIES INC	2/28/2025	-83.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	KIMBERLY-CLARK CORP	2/28/2025	-160.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	KIMCO REALTY CORP	2/28/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	KINDER MORGAN INC	2/28/2025	-900.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	KKR & CO INC	2/28/2025	-324.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	KLA CORP	2/28/2025	-64.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	KRAFT HEINZ CO/THE	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	KROGER CO/THE	2/28/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	LABCORP HOLDINGS INC	2/28/2025	-40.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	LAM RESEARCH CORP	2/28/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	LAMB WESTON HOLDINGS INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	LENNAR CORP	2/28/2025	-114.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	LENNOX INTERNATIONAL INC	2/28/2025	-28.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	LINDE PLC	2/28/2025	-229.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	LIVE NATION ENTERTAINMENT INC	2/28/2025	-122.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	LOCKHEED MARTIN CORP	2/28/2025	-101.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	LOWE'S COS INC	2/28/2025	-272.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	LULULEMON ATHLETICA INC	2/28/2025	-54.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	LYONDELLBASELL INDUSTRIES NV	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	L3HARRIS TECHNOLOGIES INC	2/28/2025	-91.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	M&T BANK CORP	2/28/2025	-80.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MARATHON PETROLEUM CORP	2/28/2025	-154.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MARKETAXESS HOLDINGS INC	2/28/2025	-55.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MARRIOTT INTERNATIONAL INC/MD	2/28/2025	-110.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MARSH & MCLENNAN COS INC	2/28/2025	-235.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MARTIN MARIETTA MATERIALS INC	2/28/2025	-30.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MASTERCARD INC	2/28/2025	-393.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MCCORMICK & CO INC/MD	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MCDONALD'S CORP	2/28/2025	-344.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MCKESSON CORP	2/28/2025	-61.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MEDTRONIC PLC	2/28/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MERCK & CO INC	2/28/2025	-1,200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	META PLATFORMS INC	2/28/2025	-1,046.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	METLIFE INC	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	METTLER-TOLEDO INTERNATIONAL I	2/28/2025	-10.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MICROCHIP TECHNOLOGY INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MICRON TECHNOLOGY INC	2/28/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MICROSOFT CORP	2/28/2025	-3,566.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MID-AMERICA APARTMENT COMMUNIT	2/28/2025	-100.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MODERNA INC	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MONDELEZ INTERNATIONAL INC	2/28/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MONOLITHIC POWER SYSTEMS INC	2/28/2025	-24.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MONSTER BEVERAGE CORP	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MOODY'S CORP	2/28/2025	-74.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MORGAN STANLEY	2/28/2025	-595.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MOSAIC CO/THE	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MOTOROLA SOLUTIONS INC	2/28/2025	-80.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	MSCI INC	2/28/2025	-38.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	NASDAQ INC	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	NETAPP INC	2/28/2025	-99.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	NETFLIX INC	2/28/2025	-206.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	NEWMONT CORP	2/28/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	NEWS CORP	2/28/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	NEXTERA ENERGY INC	2/28/2025	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	NIKE INC	2/28/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	NORDSON CORP	2/28/2025	-53.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	NORFOLK SOUTHERN CORP	2/28/2025	-108.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	NORTHERN TRUST CORP	2/28/2025	-95.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	NORTHROP GRUMMAN CORP	2/28/2025	-66.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	NORWEGIAN CRUISE LINE HOLDINGS	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	NRG ENERGY INC	2/28/2025	-97.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	NUCOR CORP	2/28/2025	-112.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	VIDIA CORP	2/28/2025	-11,765.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	NXP SEMICONDUCTORS NV	2/28/2025	-121.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	O'REILLY AUTOMOTIVE INC	2/28/2025	-27.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	OCCIDENTAL PETROLEUM CORP	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	OLD DOMINION FREIGHT LINE INC	2/28/2025	-90.0000

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PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	OMNICOM GROUP INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ON SEMICONDUCTOR CORP	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ONEOK INC	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ORACLE CORP	2/28/2025	-771.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	OTIS WORLDWIDE CORP	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PACCAR INC	2/28/2025	-252.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PACKAGING CORP OF AMERICA	2/28/2025	-77.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PALANTIR TECHNOLOGIES INC	2/28/2025	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PALO ALTO NETWORKS INC	2/28/2025	-314.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PARKER-HANNIFIN CORP	2/28/2025	-61.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PAYCHEX INC	2/28/2025	-153.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PAYCOM SOFTWARE INC	2/28/2025	-45.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PAYPAL HOLDINGS INC	2/28/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PENTAIR PLC	2/28/2025	-100.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PEPSICO INC	2/28/2025	-658.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PFIZER INC	2/28/2025	-2,700.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PHILLIPS 66	2/28/2025	-198.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PINNACLE WEST CAPITAL CORP	2/28/2025	-100.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PNC FINANCIAL SERVICES GROUP I	2/28/2025	-190.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PPG INDUSTRIES INC	2/28/2025	-111.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PPL CORP	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PRINCIPAL FINANCIAL GROUP INC	2/28/2025	-100.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PROCTER & GAMBLE CO/THE	2/28/2025	-1,129.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PROGRESSIVE CORP/THE	2/28/2025	-281.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PROLOGIS INC	2/28/2025	-444.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PRUDENTIAL FINANCIAL INC	2/28/2025	-171.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PTC INC	2/28/2025	-104.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PUBLIC SERVICE ENTERPRISE GROU	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PUBLIC STORAGE	2/28/2025	-75.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PULTEGROUP INC	2/28/2025	-99.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	QUALCOMM INC	2/28/2025	-532.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	QUANTA SERVICES INC	2/28/2025	-71.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	QUEST DIAGNOSTICS INC	2/28/2025	-74.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	RAYMOND JAMES FINANCIAL INC	2/28/2025	-88.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	REALTY INCOME CORP	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	REGENERON PHARMACEUTICALS INC	2/28/2025	-50.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	REGIONS FINANCIAL CORP	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	REPUBLIC SERVICES INC	2/28/2025	-98.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	RESMED INC	2/28/2025	-70.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ROCKWELL AUTOMATION INC	2/28/2025	-55.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ROLLINS INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ROPER TECHNOLOGIES INC	2/28/2025	-51.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ROSS STORES INC	2/28/2025	-160.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ROYAL CARIBBEAN CRUISES LTD	2/28/2025	-119.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	RTX CORP	2/28/2025	-638.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	S&P GLOBAL INC	2/28/2025	-153.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SALESFORCE INC	2/28/2025	-459.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SBA COMMUNICATIONS CORP	2/28/2025	-90.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SCHLUMBERGER LTD	2/28/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SEMPRA	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SERVICENOW INC	2/28/2025	-99.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SHERWIN-WILLIAMS CO/THE	2/28/2025	-111.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SIMON PROPERTY GROUP INC	2/28/2025	-147.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SKYWORKS SOLUTIONS INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SMURFIT WESTROCK PLC	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SOLVENTUM CORP	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SOUTHERN CO/THE	2/28/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SOUTHWEST AIRLINES CO	2/28/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	STANLEY BLACK & DECKER INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	STARBUCKS CORP	2/28/2025	-544.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	STATE STREET CORP	2/28/2025	-100.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	STEEL DYNAMICS INC	2/28/2025	-68.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	STERIS PLC	2/28/2025	-78.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	STRYKER CORP	2/28/2025	-165.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SUPER MICRO COMPUTER INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SYNCHRONY FINANCIAL	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SYNOPSYS INC	2/28/2025	-74.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SYSCO CORP	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	T ROWE PRICE GROUP INC	2/28/2025	-107.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	T-MOBILE US INC	2/28/2025	-233.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TAKE-TWO INTERACTIVE SOFTWARE	2/28/2025	-89.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TARGA RESOURCES CORP	2/28/2025	-104.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TARGET CORP	2/28/2025	-221.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TE CONNECTIVITY PLC	2/28/2025	-144.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TELEDYNE TECHNOLOGIES INC	2/28/2025	-22.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TESLA INC	2/28/2025	-1,339.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TEXAS INSTRUMENTS INC	2/28/2025	-438.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TEXAS PACIFIC LAND CORP	2/28/2025	-9.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	THERMO FISHER SCIENTIFIC INC	2/28/2025	-184.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TJX COS INC/THE	2/28/2025	-540.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TRACTOR SUPPLY CO	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TRANE TECHNOLOGIES PLC	2/28/2025	-108.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TRANSDIGM GROUP INC	2/28/2025	-27.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TRAVELERS COS INC/THE	2/28/2025	-109.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TRIMBLE INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TRUIST FINANCIAL CORP	2/28/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TYLER TECHNOLOGIES INC	2/28/2025	-28.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	TYSON FOODS INC	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	UBER TECHNOLOGIES INC	2/28/2025	-1,000.0000

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PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	UNION PACIFIC CORP	2/28/2025	-291.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	UNITED AIRLINES HOLDINGS INC	2/28/2025	-100.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	UNITED PARCEL SERVICE INC	2/28/2025	-351.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	UNITED RENTALS INC	2/28/2025	-31.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	UNITEDHEALTH GROUP INC	2/28/2025	-442.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	US BANCORP	2/28/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	VALERO ENERGY CORP	2/28/2025	-152.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	VERALTO CORP	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	VERISIGN INC	2/28/2025	-40.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	VERISK ANALYTICS INC	2/28/2025	-68.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	VERIZON COMMUNICATIONS INC	2/28/2025	-2,000.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	VERTEX PHARMACEUTICALS INC	2/28/2025	-124.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	VIATRIS INC	2/28/2025	-1,100.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	VICI PROPERTIES INC	2/28/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	VISA INC	2/28/2025	-829.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	VISTRA CORP	2/28/2025	-164.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	VULCAN MATERIALS CO	2/28/2025	-63.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	W R BERKLEY CORP	2/28/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	WALGREENS BOOTS ALLIANCE INC	2/28/2025	-800.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	WALMART INC	2/28/2025	-2,100.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	WALT DISNEY CO/THE	2/28/2025	-868.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	WARNER BROS DISCOVERY INC	2/28/2025	-1,900.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	WASTE MANAGEMENT INC	2/28/2025	-175.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	WATERS CORP	2/28/2025	-50.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	WEC ENERGY GROUP INC	2/28/2025	-155.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	WELLS FARGO & CO	2/28/2025	-1,600.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	WELLTOWER INC	2/28/2025	-284.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	WESTINGHOUSE AIR BRAKE TECHNOL	2/28/2025	-82.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	WEYERHAEUSER CO	2/28/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	WILLIAMS COS INC/THE	2/28/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	WILLIS TOWERS WATSON PLC	2/28/2025	-48.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	WORKDAY INC	2/28/2025	-102.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	WW GRAINGER INC	2/28/2025	-21.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	WYNN RESORTS LTD	2/28/2025	-100.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	XYLEM INC/NY	2/28/2025	-116.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	YUM! BRANDS INC	2/28/2025	-134.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ZEBRA TECHNOLOGIES CORP	2/28/2025	-45.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ZIMMER BIOMET HOLDINGS INC	2/28/2025	-174.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ZOETIS INC	2/28/2025	-217.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	3M CO	2/28/2025	-261.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	106,256.4800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	129,551.2500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	217,103.4100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	29,439.1800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	338,530.4600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	91,725.0800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	121,999.8400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	36,168.3700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	46,780.9800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	317,654.0800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	472,515.9300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	131,213.6500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	35,830.3900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	47,318.8000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	18,560.9400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	28,360.6700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	5,119.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	93,763.4200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	10,609.4800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	410,743.9600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	299,162.5000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	11,798.1300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	116,295.9800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	88,673.9500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	102,746.5600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	208,419.0400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	634,629.2700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	325,419.8300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	6,390.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	82,166.0500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	75,596.0300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	2,990.8000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	64,587.3400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	35,581.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	603,334.3400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	282,558.9200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	51,568.6700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	238,052.8800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	351,419.0900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	848,940.2200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	57,536.5800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	81,300.7100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	569,579.0700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	272,887.9000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	546,459.7500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	199,198.0900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	73,464.3200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	170,990.7000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	70,314.4500

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PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	47,860.7100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	137,955.2300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	339,665.8700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	521,221.2800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	934,724.3900
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ADOBE INC	3/21/2025	-350.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ALPHABET INC	3/21/2025	-2,886.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AMAZON.COM INC	3/21/2025	5,540.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AMERICAN INTERNATIONAL GROUP I	3/21/2025	-2,265.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	APPLE INC	3/21/2025	-6,608.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	APPLIED MATERIALS INC	3/21/2025	-843.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BANK OF AMERICA CORP	3/21/2025	-3,815.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BANK OF NEW YORK MELLON CORP/T	3/21/2025	-716.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BORGWARNER INC	3/21/2025	-16,069.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BROADCOM INC	3/21/2025	1,305.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BUNGE GLOBAL SA	3/21/2025	-568.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CARRIER GLOBAL CORP	3/21/2025	-1,960.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CATERPILLAR INC	3/21/2025	-348.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CBRE GROUP INC	3/21/2025	-378.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CELANESE CORP	3/21/2025	-7,615.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CENCORA INC	3/21/2025	-202.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CHUBB LTD	3/21/2025	-157.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CIGNA GROUP/THE	3/21/2025	-315.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CITIGROUP INC	3/21/2025	-970.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	COMCAST CORP	3/21/2025	-3,228.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CONOCOPHILLIPS	3/21/2025	-1,293.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CROWDSTRIKE HOLDINGS INC	3/21/2025	998.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DANAHER CORP	3/21/2025	-197.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DOORDASH INC	3/21/2025	24,818.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DR HORTON INC	3/21/2025	-582.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EMERSON ELECTRIC CO	3/21/2025	-452.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EXPAND ENERGY CORP	3/21/2025	15,384.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EXXON MOBIL CORP	3/21/2025	-3,007.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FEDEX CORP	3/21/2025	-231.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FIDELITY NATIONAL INFORMATION	3/21/2025	-599.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FMC CORP	3/21/2025	-9,261.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FORTIVE CORP	3/21/2025	-569.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GE AEROSPACE	3/21/2025	-641.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GENERAL DYNAMICS CORP	3/21/2025	-311.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GENERAL MOTORS CO	3/21/2025	-7,602.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GLOBAL PAYMENTS INC	3/21/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GOLDMAN SACHS GROUP INC/THE	3/21/2025	-132.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HCA HEALTHCARE INC	3/21/2025	-259.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HILTON WORLDWIDE HOLDINGS INC	3/21/2025	-229.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HP INC	3/21/2025	-1,820.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	IQVIA HOLDINGS INC	3/21/2025	-373.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	JABIL INC	3/21/2025	-295.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	JOHNSON CONTROLS INTERNATIONAL	3/21/2025	-548.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	JPMORGAN CHASE & CO	3/21/2025	-1,361.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	KEURIG DR PEPPER INC	3/21/2025	5,017.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	KLA CORP	3/21/2025	-62.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	LENNAR CORP	3/21/2025	-384.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	LOCKHEED MARTIN CORP	3/21/2025	-105.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	LOWE'S COS INC	3/21/2025	-185.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MARATHON PETROLEUM CORP	3/21/2025	-390.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MASTERCARD INC	3/21/2025	-373.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MCKESSON CORP	3/21/2025	-116.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	META PLATFORMS INC	3/21/2025	760.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MILLROSE PROPERTIES INC	2/11/2025	-8,944.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MOLINA HEALTHCARE INC	3/21/2025	-151.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MONDELEZ INTERNATIONAL INC	3/21/2025	-3,137.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MONOLITHIC POWER SYSTEMS INC	3/21/2025	-69.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NIKE INC	3/21/2025	-713.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NVIDIA CORP	3/21/2025	-2,520.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NVR INC	3/21/2025	-7.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ORACLE CORP	3/21/2025	1,125.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PAYPAL HOLDINGS INC	3/21/2025	-939.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PROCTER & GAMBLE CO/THE	3/21/2025	-707.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	QUALCOMM INC	3/21/2025	-349.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	S&P GLOBAL INC	3/21/2025	-177.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	T-MOBILE US INC	3/21/2025	-569.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TAPESTRY INC	3/21/2025	-1,973.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TELEFLEX INC	3/21/2025	-3,419.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TKO GROUP HOLDINGS INC	3/21/2025	4,871.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	UBER TECHNOLOGIES INC	3/21/2025	-1,172.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	VISA INC	3/21/2025	-319.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WELLS FARGO & CO	3/21/2025	-2,946.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WELLTOWER INC	3/21/2025	1,303.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WILLIAMS-SONOMA INC	3/21/2025	9,005.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SANDISK CORP/DE	2/27/2025	-8,055.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	INTERNATIONAL PAPER CO	2/4/2025	12,721.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ISHARES CORE S&P 500 ETF	2/4/2025	999.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ABBOTT LABORATORIES	1/31/2025	-695.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ABBVIE INC	1/31/2025	-636.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ACCENTURE PLC	1/31/2025	-251.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ADOBE INC	1/31/2025	-177.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ADVANCED MICRO DEVICES INC	1/31/2025	-317.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AFLAC INC	1/31/2025	-495.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AGILENT TECHNOLOGIES INC	1/31/2025	-114.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AIR PRODUCTS AND CHEMICALS INC	1/31/2025	-86.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AIRBNB INC	1/31/2025	-173.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AKAMAI TECHNOLOGIES INC	1/31/2025	-154.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALPHABET INC	1/31/2025	-4,824.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMAZON.COM INC	1/31/2025	-4,668.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN ELECTRIC POWER CO INC	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN EXPRESS CO	1/31/2025	-222.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN INTERNATIONAL GROUP I	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN TOWER CORP	1/31/2025	-167.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERIPRISE FINANCIAL INC	1/31/2025	-39.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMETEK INC	1/31/2025	-107.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMGEN INC	1/31/2025	-196.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMPHENOL CORP	1/31/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ANALOG DEVICES INC	1/31/2025	-173.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ANSYS INC	1/31/2025	-30.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AON PLC	1/31/2025	-157.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	1/31/2025	-178.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APPLE INC	1/31/2025	-7,541.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APPLIED MATERIALS INC	1/31/2025	-329.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APTIV PLC	1/31/2025	-2,400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ARCHER-DANIELS-MIDLAND CO	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ARISTA NETWORKS INC	1/31/2025	-216.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ARTHUR J GALLAGHER & CO	1/31/2025	-125.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ASSURANT INC	1/31/2025	-57.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AT&T INC	1/31/2025	-2,500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AUTODESK INC	1/31/2025	-118.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AUTOMATIC DATA PROCESSING INC	1/31/2025	-185.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AUTOZONE INC	1/31/2025	-7.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AVALONBAY COMMUNITIES INC	1/31/2025	-53.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BAKER HUGHES CO	1/31/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BALL CORP	1/31/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BANK OF AMERICA CORP	1/31/2025	-2,700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BANK OF NEW YORK MELLON CORP/T	1/31/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BAXTER INTERNATIONAL INC	1/31/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BECTON DICKINSON & CO	1/31/2025	-113.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BERKSHIRE HATHAWAY INC	1/31/2025	-914.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BEST BUY CO INC	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BLACKROCK INC	1/31/2025	-58.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BLACKSTONE INC	1/31/2025	-141.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BOEING CO/THE	1/31/2025	-299.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BOOKING HOLDINGS INC	1/31/2025	-14.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BORGWARNER INC	1/31/2025	-900.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BOSTON SCIENTIFIC CORP	1/31/2025	-490.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BRISTOL-MYERS SQUIBB CO	1/31/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BROADCOM INC	1/31/2025	-2,330.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BUILDERS FIRSTSOURCE INC	1/31/2025	-145.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BUNGE GLOBAL SA	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CADENCE DESIGN SYSTEMS INC	1/31/2025	-74.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CAESARS ENTERTAINMENT INC	1/31/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CAMDEN PROPERTY TRUST	1/31/2025	-90.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CAPITAL ONE FINANCIAL CORP	1/31/2025	-176.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CARDINAL HEALTH INC	1/31/2025	-230.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CARRIER GLOBAL CORP	1/31/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CATERPILLAR INC	1/31/2025	-193.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CBRE GROUP INC	1/31/2025	-148.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CDW CORP/DE	1/31/2025	-75.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CENTENE CORP	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CENTERPOINT ENERGY INC	1/31/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHARLES RIVER LABORATORIES INT	1/31/2025	-82.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHARLES SCHWAB CORP/THE	1/31/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHARTER COMMUNICATIONS INC	1/31/2025	-65.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHEVRON CORP	1/31/2025	-669.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHIPOTLE MEXICAN GRILL INC	1/31/2025	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHUBB LTD	1/31/2025	-204.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CIGNA GROUP/THE	1/31/2025	-212.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CINTAS CORP	1/31/2025	-121.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CISCO SYSTEMS INC	1/31/2025	-1,600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CITIGROUP INC	1/31/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CITIZENS FINANCIAL GROUP INC	1/31/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CME GROUP INC	1/31/2025	-122.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COCA-COLA CO/THE	1/31/2025	-1,700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COLGATE-PALMOLIVE CO	1/31/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COMCAST CORP	1/31/2025	-1,600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONAGRA BRANDS INC	1/31/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONOCOPHILLIPS	1/31/2025	-518.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONSTELLATION BRANDS INC	1/31/2025	-103.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONSTELLATION ENERGY CORP	1/31/2025	-117.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COPART INC	1/31/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CORNING INC	1/31/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CORTEVA INC	1/31/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COSTCO WHOLESALE CORP	1/31/2025	-195.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COTERRA ENERGY INC	1/31/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CROWN CASTLE INC	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CSX CORP	1/31/2025	-1,600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CUMMINS INC	1/31/2025	-44.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CVS HEALTH CORP	1/31/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DANAHER CORP	1/31/2025	-248.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DARDEN RESTAURANTS INC	1/31/2025	-117.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DAVITA INC	1/31/2025	-94.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DAYFORCE INC	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DECKERS OUTDOOR CORP	1/31/2025	-99.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DEERE & CO	1/31/2025	-102.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DELL TECHNOLOGIES INC	1/31/2025	-121.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DELTA AIR LINES INC	1/31/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DISCOVER FINANCIAL SERVICES	1/31/2025	-98.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOLLAR TREE INC	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOMINION ENERGY INC	1/31/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOMINO'S PIZZA INC	1/31/2025	-46.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOVER CORP	1/31/2025	-73.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOW INC	1/31/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DR HORTON INC	1/31/2025	-247.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DUKE ENERGY CORP	1/31/2025	-267.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EATON CORP PLC	1/31/2025	-157.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EBAY INC	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ECOLAB INC	1/31/2025	-189.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EDWARDS LIFESCIENCES CORP	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ELECTRONIC ARTS INC	1/31/2025	-223.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ELEVANCE HEALTH INC	1/31/2025	-89.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ELI LILLY & CO	1/31/2025	-316.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EMERSON ELECTRIC CO	1/31/2025	-409.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EOG RESOURCES INC	1/31/2025	-224.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EPAM SYSTEMS INC	1/31/2025	-65.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EQUINIX INC	1/31/2025	-48.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EVEREST GROUP LTD	1/31/2025	-39.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXPEDIA GROUP INC	1/31/2025	-183.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXPEDITORS INTERNATIONAL OF WA	1/31/2025	-139.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXTRA SPACE STORAGE INC	1/31/2025	-78.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXXON MOBIL CORP	1/31/2025	-1,762.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FAIR ISAAC CORP	1/31/2025	-22.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FASSTENAL CO	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FEDEX CORP	1/31/2025	-132.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FIDELITY NATIONAL INFORMATION	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FIFTH THIRD BANCORP	1/31/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FISERV INC	1/31/2025	-228.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FORD MOTOR CO	1/31/2025	-1,700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FORTINET INC	1/31/2025	-154.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FORTIVE CORP	1/31/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FOX CORP	1/31/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FREEMPORT-MCMORAN INC	1/31/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	F5 INC	1/31/2025	-37.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GARMIN LTD	1/31/2025	-72.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GARTNER INC	1/31/2025	-24.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GE AEROSPACE	1/31/2025	-575.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GE HEALTHCARE TECHNOLOGIES INC	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GE VERNOVA INC	1/31/2025	-45.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GEN DIGITAL INC	1/31/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENERAC HOLDINGS INC	1/31/2025	-71.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENERAL DYNAMICS CORP	1/31/2025	-87.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENERAL MILLS INC	1/31/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENERAL MOTORS CO	1/31/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GILEAD SCIENCES INC	1/31/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GLOBAL PAYMENTS INC	1/31/2025	-95.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GLOBE LIFE INC	1/31/2025	-183.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GODADDY INC	1/31/2025	-98.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GOLDMAN SACHS GROUP INC/THE	1/31/2025	-126.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HALLIBURTON CO	1/31/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HARTFORD INSURANCE GROUP INC/T	1/31/2025	-344.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HCA HEALTHCARE INC	1/31/2025	-73.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HEALTHPEAK PROPERTIES INC	1/31/2025	-900.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HENRY SCHEIN INC	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HESS CORP	1/31/2025	-108.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	1/31/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	1/31/2025	-96.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HOME DEPOT INC/THE	1/31/2025	-267.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HONEYWELL INTERNATIONAL INC	1/31/2025	-326.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HOTEL & RESORTS INC	1/31/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HOWMET AEROSPACE INC	1/31/2025	-298.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HP INC	1/31/2025	-1,500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HUMANA INC	1/31/2025	-46.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HUNTINGTON BANCSHARES INC/OH	1/31/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	IDEXX LABORATORIES INC	1/31/2025	-63.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ILLINOIS TOOL WORKS INC	1/31/2025	-213.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INGERSOLL RAND INC	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERCONTINENTAL EXCHANGE INC	1/31/2025	-223.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERNATIONAL BUSINESS MACHINE	1/31/2025	-104.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERPUBLIC GROUP OF COS INC/T	1/31/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTUIT INC	1/31/2025	-55.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTUITIVE SURGICAL INC	1/31/2025	-31.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	IQVIA HOLDINGS INC	1/31/2025	-123.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	IRON MOUNTAIN INC	1/31/2025	-105.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ISHARES CORE S&P 500 ETF	1/31/2025	-3,332.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	J M SMUCKER CO/THE	1/31/2025	-95.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JABIL INC	1/31/2025	-88.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JACK HENRY & ASSOCIATES INC	1/31/2025	-60.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JACOBS SOLUTIONS INC	1/31/2025	-120.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JB HUNT TRANSPORT SERVICES INC	1/31/2025	-98.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JOHNSON & JOHNSON	1/31/2025	-919.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JOHNSON CONTROLS INTERNATIONAL	1/31/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JPMORGAN CHASE & CO	1/31/2025	-1,129.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KENVUE INC	1/31/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KEURIG DR PEPPER INC	1/31/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KEYSIGHT TECHNOLOGIES INC	1/31/2025	-141.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KIMBERLY-CLARK CORP	1/31/2025	-376.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KINDER MORGAN INC	1/31/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KKR & CO INC	1/31/2025	-218.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KLA CORP	1/31/2025	-103.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KRAFT HEINZ CO/THE	1/31/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LABCORP HOLDINGS INC	1/31/2025	-56.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LAM RESEARCH CORP	1/31/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LAS VEGAS SANDS CORP	1/31/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LEIDOS HOLDINGS INC	1/31/2025	-147.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LENNAR CORP	1/31/2025	-308.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LINDE PLC	1/31/2025	-191.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LKQ CORP	1/31/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LOCKHEED MARTIN CORP	1/31/2025	-84.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LOEWS CORP	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LOWE'S COS INC	1/31/2025	-227.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LULULEMON ATHLETICA INC	1/31/2025	-44.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	L3HARRIS TECHNOLOGIES INC	1/31/2025	-76.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	M&T BANK CORP	1/31/2025	-145.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARATHON PETROLEUM CORP	1/31/2025	-128.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARRIOTT INTERNATIONAL INC/MD	1/31/2025	-92.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARSH & MCLENNAN COS INC	1/31/2025	-240.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARTIN MARIETTA MATERIALS INC	1/31/2025	-23.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MASCO CORP	1/31/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MASTERCARD INC	1/31/2025	-329.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MATCH GROUP INC	1/31/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MCDONALD'S CORP	1/31/2025	-334.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MCKESSON CORP	1/31/2025	-51.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MEDTRONIC PLC	1/31/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MERCK & CO INC	1/31/2025	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	META PLATFORMS INC	1/31/2025	-1,087.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	METLIFE INC	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	METTLER-TOLEDO INTERNATIONAL I	1/31/2025	-18.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MGM RESORTS INTERNATIONAL	1/31/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MICROCHIP TECHNOLOGY INC	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MICRON TECHNOLOGY INC	1/31/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MICROSOFT CORP	1/31/2025	-3,709.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOLINA HEALTHCARE INC	1/31/2025	-126.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOLSON COORS BEVERAGE CO	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MONDELEZ INTERNATIONAL INC	1/31/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MONOLITHIC POWER SYSTEMS INC	1/31/2025	-17.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MONSTER BEVERAGE CORP	1/31/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOODY'S CORP	1/31/2025	-118.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MORGAN STANLEY	1/31/2025	-496.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOTOROLA SOLUTIONS INC	1/31/2025	-45.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MSCI INC	1/31/2025	-52.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NETAPP INC	1/31/2025	-137.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NETFLIX INC	1/31/2025	-171.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NEWMONT CORP	1/31/2025	-1,100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NEXTERA ENERGY INC	1/31/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NIKE INC	1/31/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NORFOLK SOUTHERN CORP	1/31/2025	-78.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NORTHERN TRUST CORP	1/31/2025	-330.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NORTHROP GRUMMAN CORP	1/31/2025	-92.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NRG ENERGY INC	1/31/2025	-361.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NUCOR CORP	1/31/2025	-278.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VIDIA CORP	1/31/2025	-12,237.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NVR INC	1/31/2025	-3.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NXP SEMICONDUCTORS NV	1/31/2025	-143.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	O'REILLY AUTOMOTIVE INC	1/31/2025	-44.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	OLD DOMINION FREIGHT LINE INC	1/31/2025	-126.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ON SEMICONDUCTOR CORP	1/31/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ONEOK INC	1/31/2025	2,500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ORACLE CORP	1/31/2025	-802.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	OTIS WORLDWIDE CORP	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PACCAR INC	1/31/2025	-199.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PALANTIR TECHNOLOGIES INC	1/31/2025	-800.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PALO ALTO NETWORKS INC	1/31/2025	-326.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PARKER-HANNIFIN CORP	1/31/2025	-38.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PAYCHEX INC	1/31/2025	-140.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PAYPAL HOLDINGS INC	1/31/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PENTAIR PLC	1/31/2025	-143.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PEPSICO INC	1/31/2025	-656.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PFIZER INC	1/31/2025	-2,300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PHILLIPS 66	1/31/2025	-165.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PNC FINANCIAL SERVICES GROUP I	1/31/2025	-208.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	POOL CORP	1/31/2025	-30.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PPG INDUSTRIES INC	1/31/2025	-186.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PPL CORP	1/31/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PRINCIPAL FINANCIAL GROUP INC	1/31/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PROCTER & GAMBLE CO/THE	1/31/2025	-853.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PROGRESSIVE CORP/THE	1/31/2025	-220.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PROLOGIS INC	1/31/2025	-344.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PRUDENTIAL FINANCIAL INC	1/31/2025	-213.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PUBLIC SERVICE ENTERPRISE GROU	1/31/2025	-200.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PUBLIC STORAGE	1/31/2025	-56.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PULTEGROUP INC	1/31/2025	-260.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	QUALCOMM INC	1/31/2025	-659.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	QUANTA SERVICES INC	1/31/2025	-37.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	RAYMOND JAMES FINANCIAL INC	1/31/2025	-247.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REGENERON PHARMACEUTICALS INC	1/31/2025	-42.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REGIONS FINANCIAL CORP	1/31/2025	-900.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REPUBLIC SERVICES INC	1/31/2025	-123.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	RESMED INC	1/31/2025	-67.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REVVITY INC	1/31/2025	-168.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROCKWELL AUTOMATION INC	1/31/2025	-86.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROLLINS INC	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROPER TECHNOLOGIES INC	1/31/2025	-40.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROSS STORES INC	1/31/2025	-263.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	1/31/2025	-98.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	RTX CORP	1/31/2025	-465.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	S&P GLOBAL INC	1/31/2025	-127.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SALESFORCE INC	1/31/2025	-383.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SCHLUMBERGER LTD	1/31/2025	-1,200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SEMPRA	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SERVICENOW INC	1/31/2025	-81.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SHERWIN-WILLIAMS CO/THE	1/31/2025	-118.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SIMON PROPERTY GROUP INC	1/31/2025	-104.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SNAP-ON INC	1/31/2025	-34.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SOUTHERN CO/THE	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STARBUCKS CORP	1/31/2025	-422.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STATE STREET CORP	1/31/2025	-116.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STEEL DYNAMICS INC	1/31/2025	-195.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STRYKER CORP	1/31/2025	-117.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SUPER MICRO COMPUTER INC	1/31/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SYNCHRONY FINANCIAL	1/31/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SYNOPSYS INC	1/31/2025	-31.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SYSCO CORP	1/31/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	T ROWE PRICE GROUP INC	1/31/2025	-119.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	T-MOBILE US INC	1/31/2025	-195.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TARGA RESOURCES CORP	1/31/2025	-161.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TARGET CORP	1/31/2025	-325.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TE CONNECTIVITY PLC	1/31/2025	-118.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TELEDYNE TECHNOLOGIES INC	1/31/2025	-32.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TELEFLEX INC	1/31/2025	-91.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TESLA INC	1/31/2025	-1,394.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TEXAS INSTRUMENTS INC	1/31/2025	-419.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TEXAS PACIFIC LAND CORP	1/31/2025	-9.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TEXTRON INC	1/31/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	THE CAMPBELL'S COMPANY	1/31/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	THERMO FISHER SCIENTIFIC INC	1/31/2025	-113.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TJX COS INC/THE	1/31/2025	-612.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRACTOR SUPPLY CO	1/31/2025	-600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRANE TECHNOLOGIES PLC	1/31/2025	-136.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRANSDIGM GROUP INC	1/31/2025	-13.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRAVELERS COS INC/THE	1/31/2025	-156.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRUIST FINANCIAL CORP	1/31/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UBER TECHNOLOGIES INC	1/31/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UDR INC	1/31/2025	-300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ULTA BEAUTY INC	1/31/2025	-63.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNION PACIFIC CORP	1/31/2025	-242.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITED AIRLINES HOLDINGS INC	1/31/2025	-125.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITED PARCEL SERVICE INC	1/31/2025	-371.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITED RENTALS INC	1/31/2025	-26.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITEDHEALTH GROUP INC	1/31/2025	-369.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNIVERSAL HEALTH SERVICES INC	1/31/2025	-77.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	US BANCORP	1/31/2025	-700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VALERO ENERGY CORP	1/31/2025	-404.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERISIGN INC	1/31/2025	-127.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERISK ANALYTICS INC	1/31/2025	-144.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERIZON COMMUNICATIONS INC	1/31/2025	-1,700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERTEX PHARMACEUTICALS INC	1/31/2025	-143.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VISA INC	1/31/2025	-692.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VISTRA CORP	1/31/2025	-379.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VULCAN MATERIALS CO	1/31/2025	-52.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WALMART INC	1/31/2025	-1,900.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WALT DISNEY CO/THE	1/31/2025	-908.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WASTE MANAGEMENT INC	1/31/2025	-140.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WEC ENERGY GROUP INC	1/31/2025	-100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WELLS FARGO & CO	1/31/2025	-1,300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WELLTOWER INC	1/31/2025	-295.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WEST PHARMACEUTICAL SERVICES I	1/31/2025	-37.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WESTINGHOUSE AIR BRAKE TECHNOL	1/31/2025	-68.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WEYERHAEUSER CO	1/31/2025	-400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WILLIAMS COS INC/THE	1/31/2025	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WILLIS TOWERS WATSON PLC	1/31/2025	-101.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WORKDAY INC	1/31/2025	-85.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WW GRAINGER INC	1/31/2025	-26.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	XYLEM INC/NY	1/31/2025	-90.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	YUM! BRANDS INC	1/31/2025	-263.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ZOETIS INC	1/31/2025	-316.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	3M CO	1/31/2025	-217.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ALPHABET INC	1/21/2025	572.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AMAZON.COM INC	1/21/2025	915.0000

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PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	APPLE INC	1/21/2025	1,478.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARTHUR J GALLAGHER & CO	1/21/2025	2,299.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	BERKSHIRE HATHAWAY INC	1/21/2025	278.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	BROADCOM INC	1/21/2025	457.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CHARLES SCHWAB CORP/THE	2/12/2025	14,653.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	EQUINIX INC	1/21/2025	124.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ISHARES CORE S&P 500 ETF	1/21/2025	3,332.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ISHARES CORE S&P 500 ETF	2/12/2025	-975.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	META PLATFORMS INC	1/21/2025	213.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MICROSOFT CORP	1/21/2025	919.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NVIDIA CORP	1/21/2025	2,398.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ORACLE CORP	1/21/2025	823.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PALO ALTO NETWORKS INC	1/21/2025	581.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TESLA INC	1/21/2025	274.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WELLTOWER INC	1/21/2025	1,016.0000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	25,067.349.9300
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	81,040.2200
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	14,180.4000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	27,162.1000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	120,425.8700
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	2,023.9200
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	70,454.2800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	2,571.5200
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	56,558.8100
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	25,081.283.7400
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	26,194.9800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	135,661.5400
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	36,493.7500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	52,930.0400
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	25,120,762.9200
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	97,268.1200
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	100,069.4600
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	75,448.0600
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	150,301.2000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	6,697.8800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	3,042.6000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	51,883.2000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	96,088.3500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	62,261.8400
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	59,440.1400
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ALNYLAM PHARMACEUTICALS INC	3/3/2025	531.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	APPOVIN CORP	3/3/2025	4,707.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BALL CORP	3/3/2025	611.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BANK OF NEW YORK MELLON CORP/T	3/3/2025	2,642.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BAXTER INTERNATIONAL INC	3/3/2025	7,634.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BEST BUY CO INC	3/3/2025	4,335.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BOOKING HOLDINGS INC	3/3/2025	196.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BURLINGTON STORES INC	3/3/2025	990.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CARDINAL HEALTH INC	3/3/2025	4,771.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CARLISLE COS INC	3/3/2025	101.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CARVANA CO	3/3/2025	3,495.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CENTENE CORP	3/3/2025	5,012.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CITIZENS FINANCIAL GROUP INC	3/3/2025	10,090.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	COLGATE-PALMOLIVE CO	3/3/2025	4,544.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	COSTCO WHOLESAL CORP	3/3/2025	298.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	COUPANG INC	3/3/2025	21,714.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CUMMINS INC	3/3/2025	558.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	DECKERS OUTDOOR CORP	3/3/2025	2,166.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	DELL TECHNOLOGIES INC	3/3/2025	5,955.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	DISCOVER FINANCIAL SERVICES	3/3/2025	541.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	DOORDASH INC	3/3/2025	4,708.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	EBAY INC	3/3/2025	9,352.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ELECTRONIC ARTS INC	3/3/2025	1,672.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	EMCOR GROUP INC	3/3/2025	230.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ESTEE LAUDER COS INC/THE	3/3/2025	945.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	EXPEDIA GROUP INC	3/3/2025	8,021.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	EXPEDITORS INTERNATIONAL OF WA	3/3/2025	250.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	FIDELITY NATIONAL INFORMATION	3/3/2025	5,667.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	FIFTH THIRD BANCORP	3/3/2025	3,388.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	FORTINET INC	3/3/2025	4,347.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	GARTNER INC	3/3/2025	152.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	GE AEROSPACE	3/3/2025	465.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	GENERAL MOTORS CO	3/3/2025	1,104.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	GODADDY INC	3/3/2025	356.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	HP INC	3/3/2025	3,805.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	HUNTINGTON BANCSHARES INC/OH	3/3/2025	6,647.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	INSMED INC	3/3/2025	1,945.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	INTERNATIONAL FLAVORS & FRAGRA	3/3/2025	1,766.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	JOHNSON & JOHNSON	3/3/2025	550.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	KELLANOVA	3/3/2025	6,238.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	KEYCORP	3/3/2025	14,270.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	KEYSIGHT TECHNOLOGIES INC	3/3/2025	783.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	KIMBERLY-CLARK CORP	3/3/2025	2,649.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	KLA CORP	3/3/2025	58.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	MANHATTAN ASSOCIATES INC	3/3/2025	445.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	MERCADOLIBRE INC	3/3/2025	170.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	MOLINA HEALTHCARE INC	3/3/2025	614.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	MOTOROLA SOLUTIONS INC	3/3/2025	556.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	NETAPP INC	3/3/2025	6,490.0000

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PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	NIKE INC	3/3/2025	610.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	NUTANIX INC	3/3/2025	16,987.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	OMNICOM GROUP INC	3/3/2025	1,922.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	PAYPAL HOLDINGS INC	3/3/2025	3,396.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	PINTEREST INC	3/3/2025	17,182.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	QUALCOMM INC	3/3/2025	1,154.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ROBINHOOD MARKETS INC	3/3/2025	1,706.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ROBLOX CORP	3/3/2025	3,124.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ROSS STORES INC	3/3/2025	199.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	SANDISK CORP/DE	3/3/2025	47.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	SOUTHWEST AIRLINES CO	3/3/2025	663.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	STANLEY BLACK & DECKER INC	3/3/2025	1,505.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	SYNCHRONY FINANCIAL	3/3/2025	6,981.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	TRUIST FINANCIAL CORP	3/3/2025	6,600.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	TYSON FOODS INC	3/3/2025	2,369.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	US BANCORP	3/3/2025	3,729.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	US FOODS HOLDING CORP	3/3/2025	5,911.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	VERISIGN INC	3/3/2025	2,194.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	VERIZON COMMUNICATIONS INC	3/3/2025	5,850.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	VIATRIS INC	3/3/2025	44,289.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	VISTRA CORP	3/3/2025	2,764.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	WARNER BROS DISCOVERY INC	3/3/2025	1,521.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	WELLS FARGO & CO	3/3/2025	5,041.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	WESTERN DIGITAL CORP	3/3/2025	143.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	WILLIAMS-SONOMA INC	3/3/2025	3,802.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ZSCALER INC	3/3/2025	193.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	3M CO	3/3/2025	6,097.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	APPROVIN CORP	3/5/2025	82.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	BEST BUY CO INC	3/5/2025	75.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	BOOKING HOLDINGS INC	3/5/2025	4.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	CARDINAL HEALTH INC	3/5/2025	83.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	CARVANA CO	3/5/2025	61.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	CITIZENS FINANCIAL GROUP INC	3/5/2025	175.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	COLGATE-PALMOLIVE CO	3/5/2025	75.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	COSTCO WHOLESALE CORP	3/5/2025	6.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	COUPANG INC	3/5/2025	350.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	DECKERS OUTDOOR CORP	3/5/2025	38.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	DELL TECHNOLOGIES INC	3/5/2025	100.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	DOORDASH INC	3/5/2025	82.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	EBAY INC	3/5/2025	150.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	EXPEDIA GROUP INC	3/5/2025	139.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	FIDELITY NATIONAL INFORMATION	3/5/2025	100.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	FORTINET INC	3/5/2025	76.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	KELLANOVA	3/5/2025	1,100.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	KEYCORP	3/5/2025	4,200.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK CORP	3/5/2025	46.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	MERCADOLIBRE INC	3/5/2025	4.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	NETAPP INC	3/5/2025	125.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	NIKE INC	3/5/2025	75.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	NUTANIX INC	3/5/2025	300.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	PINTEREST INC	3/5/2025	275.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	STANLEY BLACK & DECKER INC	3/5/2025	375.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	SYNCHRONY FINANCIAL	3/5/2025	125.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	US FOODS HOLDING CORP	3/5/2025	100.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	VERISIGN INC	3/5/2025	39.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	VIATRIS INC	3/5/2025	750.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	VISTRA CORP	3/5/2025	48.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	WELLS FARGO & CO	3/5/2025	100.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	WILLIAMS-SONOMA INC	3/5/2025	67.0000
PRMF13650002	RHUMBLINE EIA	JEFFERIES & CO INC, NEW YORK	3M CO	3/5/2025	106.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	ALNYLAM PHARMACEUTICALS INC	1/2/2025	555.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	APPROVIN CORP	1/2/2025	4,965.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	BALL CORP	1/2/2025	676.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	BANK OF NEW YORK MELLON CORP/T	1/2/2025	2,832.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	BAXTER INTERNATIONAL INC	1/2/2025	7,148.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	BEST BUY CO INC	1/2/2025	5,517.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	BOOKING HOLDINGS INC	1/2/2025	214.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	BURLINGTON STORES INC	1/2/2025	1,035.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	CARDINAL HEALTH INC	1/2/2025	5,011.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	CARLISLE COS INC	1/2/2025	100.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	CARVANA CO	1/2/2025	3,687.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	CENTENE CORP	1/2/2025	5,347.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	CITIZENS FINANCIAL GROUP INC	1/2/2025	10,629.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	COLGATE-PALMOLIVE CO	1/2/2025	4,765.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	COSTCO WHOLESALE CORP	1/2/2025	314.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	COUPANG INC	1/2/2025	22,929.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	CUMMINS INC	1/2/2025	527.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	DECKERS OUTDOOR CORP	1/2/2025	2,265.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	DELL TECHNOLOGIES INC	1/2/2025	6,257.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	DISCOVER FINANCIAL SERVICES	1/2/2025	524.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	DOORDASH INC	1/2/2025	4,967.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	EBAY INC	1/2/2025	9,832.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	ELECTRONIC ARTS INC	1/2/2025	1,693.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	EMCOR GROUP INC	1/2/2025	241.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	ESTEE LAUDER COS INC/THE	1/2/2025	866.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	EXPEDIA GROUP INC	1/2/2025	8,463.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	FIDELITY NATIONAL INFORMATION	1/2/2025	6,383.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	FIFTH THIRD BANCORP	1/2/2025	4,093.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	FORTINET INC	1/2/2025	4,587.0000

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PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	GARTNER INC	1/2/2025	158.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	GE AEROSPACE	1/2/2025	501.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	GENERAL MOTORS CO	1/2/2025	1,203.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	GODADDY INC	1/2/2025	371.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	HP INC	1/2/2025	4,561.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	HUNTINGTON BANCSHARES INC/OH	1/2/2025	8,085.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	INSMED INC	1/2/2025	2,036.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	INTERNATIONAL FLAVORS & FRAGRA	1/2/2025	2,008.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	JOHNSON & JOHNSON	1/2/2025	486.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	KELLANOVA	1/2/2025	7,465.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	KEYCORP	1/2/2025	17,995.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	KEYSIGHT TECHNOLOGIES INC	1/2/2025	818.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	KIMBERLY-CLARK CORP	1/2/2025	3,232.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	KLA CORP	1/2/2025	58.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	MANHATTAN ASSOCIATES INC	1/2/2025	466.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	MERCADOLIBRE INC	1/2/2025	178.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	MOLINA HEALTHCARE INC	1/2/2025	641.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	MOTOROLA SOLUTIONS INC	1/2/2025	607.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	NETAPP INC	1/2/2025	6,815.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	NIKE INC	1/2/2025	697.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	NUTANIX INC	1/2/2025	17,882.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	OMNICOM GROUP INC	1/2/2025	2,382.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	PAYPAL HOLDINGS INC	1/2/2025	3,553.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	PINTEREST INC	1/2/2025	18,186.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	QUALCOMM INC	1/2/2025	1,325.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	ROBINHOOD MARKETS INC	1/2/2025	1,783.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	ROBLOX CORP	1/2/2025	3,372.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	ROSS STORES INC	1/2/2025	217.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	STANLEY BLACK & DECKER INC	1/2/2025	1,535.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	SYNCHRONY FINANCIAL	1/2/2025	7,321.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	TRUIST FINANCIAL CORP	1/2/2025	6,900.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	TYSON FOODS INC	1/2/2025	2,077.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	US BANCORP	1/2/2025	4,622.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	US FOODS HOLDING CORP	1/2/2025	6,288.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	VERISIGN INC	1/2/2025	2,315.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	VERIZON COMMUNICATIONS INC	1/2/2025	6,092.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	VIATRIS INC	1/2/2025	46,740.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	VISTRA CORP	1/2/2025	3,005.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	WELLS FARGO & CO	1/2/2025	5,354.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	WILLIAMS-SONOMA INC	1/2/2025	4,000.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	ZSCALER INC	1/2/2025	202.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	3M CO	1/2/2025	6,401.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	APPROVIN CORP	2/18/2025	43.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BEST BUY CO INC	2/18/2025	100.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BOOKING HOLDINGS INC	2/18/2025	2.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CARDINAL HEALTH INC	2/18/2025	44.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CARVANA CO	2/18/2025	33.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CENTENE CORP	2/18/2025	100.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CITIZENS FINANCIAL GROUP INC	2/18/2025	100.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	COSTCO WHOLESALE CORP	2/18/2025	10.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	COUPANG INC	2/18/2025	200.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DELL TECHNOLOGIES INC	2/18/2025	55.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DOORDASH INC	2/18/2025	44.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	EBAY INC	2/18/2025	100.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	EXPEDIA GROUP INC	2/18/2025	75.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	FORTINET INC	2/18/2025	41.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	KELLANOVA	2/18/2025	100.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NETAPP INC	2/18/2025	60.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NUTANIX INC	2/18/2025	100.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	PINTEREST INC	2/18/2025	200.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ROBLOX CORP	2/18/2025	100.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	SYNCHRONY FINANCIAL	2/18/2025	600.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TRUIST FINANCIAL CORP	2/18/2025	1,700.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	US FOODS HOLDING CORP	2/18/2025	100.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VERISIGN INC	2/18/2025	20.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VERIZON COMMUNICATIONS INC	2/18/2025	100.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VIATRIS INC	2/18/2025	400.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VISTRA CORP	2/18/2025	26.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	WELLS FARGO & CO	2/18/2025	600.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	WILLIAMS-SONOMA INC	2/18/2025	36.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	3M CO	2/18/2025	714.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ALNYLAM PHARMACEUTICALS INC	2/3/2025	521.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	APPROVIN CORP	2/3/2025	4,650.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BALL CORP	2/3/2025	600.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BANK OF NEW YORK MELLON CORP/T	2/3/2025	3,000.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BAXTER INTERNATIONAL INC	2/3/2025	6,600.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BEST BUY CO INC	2/3/2025	4,300.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BOOKING HOLDINGS INC	2/3/2025	194.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BURLINGTON STORES INC	2/3/2025	971.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CARDINAL HEALTH INC	2/3/2025	5,141.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CARLISLE COS INC	2/3/2025	95.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CARVANA CO	2/3/2025	3,452.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CENTENE CORP	2/3/2025	4,900.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CITIZENS FINANCIAL GROUP INC	2/3/2025	11,800.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	COLGATE-PALMOLIVE CO	2/3/2025	5,100.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	COSTCO WHOLESALE CORP	2/3/2025	295.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	COUPANG INC	2/3/2025	21,300.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CUMMINS INC	2/3/2025	494.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DECKERS OUTDOOR CORP	2/3/2025	2,121.0000

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PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DELL TECHNOLOGIES INC	2/3/2025	6,380.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DISCOVER FINANCIAL SERVICES	2/3/2025	492.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DOORDASH INC	2/3/2025	4,651.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	EBAY INC	2/3/2025	9,200.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ELECTRONIC ARTS INC	2/3/2025	1,586.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	EMCOR GROUP INC	2/3/2025	230.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ESTEE LAUDER COS INC/THE	2/3/2025	800.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	EXPEDIA GROUP INC	2/3/2025	7,922.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	EXPEDITORS INTERNATIONAL OF WA	2/3/2025	537.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	FIDELITY NATIONAL INFORMATION	2/3/2025	5,600.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	FIFTH THIRD BANCORP	2/3/2025	3,300.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	FORTINET INC	2/3/2025	4,294.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	GARTNER INC	2/3/2025	149.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	GE AEROSPACE	2/3/2025	457.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	GENERAL MOTORS CO	2/3/2025	1,100.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	GODADDY INC	2/3/2025	349.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	HP INC	2/3/2025	3,600.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	HUNTINGTON BANCSHARES INC/OH	2/3/2025	6,400.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	INSMED INC	2/3/2025	1,900.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	INTERNATIONAL FLAVORS & FRAGRA	2/3/2025	1,800.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	JOHNSON & JOHNSON	2/3/2025	457.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	KELLANOVA	2/3/2025	6,200.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	KEYCORP	2/3/2025	13,900.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	KEYSIGHT TECHNOLOGIES INC	2/3/2025	768.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	KIMBERLY-CLARK CORP	2/3/2025	2,594.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	KLA CORP	2/3/2025	55.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MANHATTAN ASSOCIATES INC	2/3/2025	437.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MERCADOLIBRE INC	2/3/2025	168.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MOLINA HEALTHCARE INC	2/3/2025	602.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MOTOROLA SOLUTIONS INC	2/3/2025	544.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	NETAPP INC	2/3/2025	7,020.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	NIKE INC	2/3/2025	600.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	NUTANIX INC	2/3/2025	16,800.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	OMNICOM GROUP INC	2/3/2025	2,000.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	PAYPAL HOLDINGS INC	2/3/2025	3,300.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	PINTEREST INC	2/3/2025	16,900.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	QUALCOMM INC	2/3/2025	1,130.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ROBINHOOD MARKETS INC	2/3/2025	1,600.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ROBLOX CORP	2/3/2025	3,100.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ROSS STORES INC	2/3/2025	195.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	SOUTHWEST AIRLINES CO	2/3/2025	1,200.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	STANLEY BLACK & DECKER INC	2/3/2025	1,500.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	SYNCHRONY FINANCIAL	2/3/2025	6,900.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	TRUIST FINANCIAL CORP	2/3/2025	6,400.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	TYSON FOODS INC	2/3/2025	1,900.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	US BANCORP	2/3/2025	3,600.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	US FOODS HOLDING CORP	2/3/2025	5,800.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	VERISIGN INC	2/3/2025	2,168.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	VERIZON COMMUNICATIONS INC	2/3/2025	7,800.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	VIATRIS INC	2/3/2025	43,600.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	VISTRA CORP	2/3/2025	2,730.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	WARNER BROS DISCOVERY INC	2/3/2025	2,800.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	WELLS FARGO & CO	2/3/2025	5,000.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	WESTERN DIGITAL CORP	2/3/2025	400.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	WILLIAMS-SONOMA INC	2/3/2025	3,985.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ZSCALER INC	2/3/2025	190.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	3M CO	2/3/2025	5,992.0000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	770.2800
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	100,492.0500
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	345.3200
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	404,592.2400
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	94,002.4600
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	456,002.2500
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	1,080.2700
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	89,172.1300
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	11,811.1300
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	80,073.4700
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	12,604.9900
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	10,369.4800
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	4,149.3100
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	31,160.9500
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	1,378.7700
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	51,430.8700
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	13,297.8500
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	44,660.9800
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	0.3200
PRMF14610002	FI BAYARD ACWIXUS	MERRILL LYNCH INTL LONDON EQUITIES	ALIBABA GROUP HOLDING LTD	3/17/2025	-216.000.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS EQUITIES, LONDON	NOVO NORDISK A/S	3/17/2025	30,000.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS SECURITIES HONG KONG LTD,	JD.COM INC	3/17/2025	177,000.0000
PRMF14610002	FI BAYARD ACWIXUS	UNION BANK OF SWITZERLAND, ZURICH	NOVARTIS AG	3/17/2025	-20,000.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	THERMO FISHER SCIENTIFIC INC	2/13/2025	-968.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	TRADE DESK INC/THE	2/13/2025	4,326.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	TRADE DESK INC/THE	3/11/2025	4,982.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	ZOETIS INC	1/24/2025	674.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	ZOETIS INC	2/13/2025	1,416.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	3,562.1500
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	41,216.7500
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	438,490.0200
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	3,118.5800

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PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	24,999.3200
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	1,728.8900
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	2,358.8800
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	537,972.7100
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	8,584.7500
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	183,078.2600
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	2,329.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	CIE FINANCIERE RICHEMONT SA	1/16/2025	-2,812.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	CIE FINANCIERE RICHEMONT SA	2/27/2025	-1,053.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	EUROFINS SCIENTIFIC SE	1/15/2025	-9,225.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	FIELMANN GROUP AG	2/7/2025	-5,802.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	FIELMANN GROUP AG	3/11/2025	-3,755.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	HERMES INTERNATIONAL SCA	2/27/2025	-116.0000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	3,118.8200
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	4,454.3000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	4,390.4100
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	44,045.9400
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	2,469.6900
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	14,658.7800
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	2,362.4100
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	596,469.7300
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	5,125.0500
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	10,695.3300
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	10,242.6800
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	THALES SA	3/7/2025	-2,296.0000
PRMF14640002	FI REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	102.0500
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	43.4700
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	37.1500
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	161,094.4400
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	3,798.5200
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	59.4500
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	4,186.9700
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	104.8500
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	481,850.3000
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	225,600.7800
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	76,252.4500
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	38,654.6700
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	151,630.7900
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	90,073.2500
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	408,139.2400
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	2,378.7000
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	3,457.8800
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	2,040.7600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	149,046.4600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	246.8500
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	29,568.1500
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	114,658.8200
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	35,649.5400
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	3,844.3700
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	99,180.0600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	102,518.0500
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	132,716.0000
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	103,490.4300
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	2,439.4700
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	631,769.6400
PRMF14660002	CONSILIU	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	ARCA CONTINENTAL SAB DE CV	3/26/2025	12,800.0000
PRMF14660002	CONSILIU	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	GRUMA SAB DE CV	1/6/2025	4,165.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DIAGNOSTYKA SA	2/7/2025	1,875.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DIAGNOSTYKA SA	2/17/2025	479.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DIAGNOSTYKA SA	2/24/2025	232.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DIAGNOSTYKA SA	2/25/2025	314.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DIAGNOSTYKA SA	2/26/2025	471.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DIAGNOSTYKA SA	2/27/2025	496.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DIAGNOSTYKA SA	2/28/2025	1,662.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DIAGNOSTYKA SA	3/3/2025	145.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DIAGNOSTYKA SA	3/4/2025	901.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DINO POLSKA SA	2/24/2025	-1,208.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS LTD, LONDON	BIM BIRLESIK MAGAZALAR AS	1/10/2025	17,791.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS LTD, LONDON	BIM BIRLESIK MAGAZALAR AS	3/10/2025	-8,456.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS LTD, LONDON	BIM BIRLESIK MAGAZALAR AS	3/19/2025	-925.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS LTD, LONDON	BIM BIRLESIK MAGAZALAR AS	3/20/2025	-8,410.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS LTD, LONDON	MIGROS TICARET AS	1/17/2025	17,234.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS LTD, LONDON	MIGROS TICARET AS	3/10/2025	-7,559.0000
PRMF14660002	CONSILIU	CITIGROUP GLOBAL MARKETS LTD, LONDON	MIGROS TICARET AS	3/19/2025	-9,675.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	SK HYNIX INC	3/27/2025	-2,106.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASIA VITAL COMPONENTS CO LTD	3/31/2025	-4,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	AURAS TECHNOLOGY CO LTD	1/7/2025	1,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	CHROMA ATE INC	1/7/2025	15,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	CHROMA ATE INC	3/28/2025	-15,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON HAI PRECISION INDUSTRY CO	1/7/2025	7,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON HAI PRECISION INDUSTRY CO	3/28/2025	-28,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	VOLTRONIC POWER TECHNOLOGY COR	3/27/2025	-4,000.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EMAAR PROPERTIES PJSC	3/27/2025	74,045.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	SAUDI NATIONAL BANK/THE	1/7/2025	14,994.0000
PRMF14660002	CONSILIU	G K GOH OMETRACO, JAKARTA	BANK CENTRAL ASIA TBK PT	1/15/2025	-220,700.0000
PRMF14660002	CONSILIU	G K GOH OMETRACO, JAKARTA	BANK CENTRAL ASIA TBK PT	1/17/2025	-211,800.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	EASTROC BEVERAGE GROUP CO LTD	1/17/2025	-4,100.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	EASTROC BEVERAGE GROUP CO LTD	1/23/2025	-3,900.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	GALAXY ENTERTAINMENT GROUP LTD	1/17/2025	-32,000.0000

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PRMF14660002	CONSILIU	GK GOH SECURITIES	KWEICHOW MOUTAI CO LTD	1/23/2025	200.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	MEITUAN	3/14/2025	-6,300.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	TRIP.COM GROUP LTD	3/12/2025	-3,750.0000
PRMF14660002	CONSILIU	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	1/7/2025	-12,600.0000
PRMF14660002	CONSILIU	J P MORGAN SECS LTD, LONDON	ZABKA GROUP SA	1/17/2025	33,825.0000
PRMF14660002	CONSILIU	J.P. MORGAN SECURITIES, HONG KONG	ANTA SPORTS PRODUCTS LTD	1/23/2025	-21,600.0000
PRMF14660002	CONSILIU	J.P. MORGAN SECURITIES, HONG KONG	BOSIDENG INTERNATIONAL HOLDING	1/23/2025	-256,000.0000
PRMF14660002	CONSILIU	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	1/23/2025	-17,000.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	AU SMALL FINANCE BANK LTD	3/27/2025	50,819.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	CHOLAMANDALAM INVESTMENT AND F	3/27/2025	15,323.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	LTIMINDTREE LTD	3/18/2025	-5,234.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	MAHINDRA & MAHINDRA LTD	3/27/2025	-3,828.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	POWER FINANCE CORP LTD	1/15/2025	26,821.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	TVS MOTOR CO LTD	2/4/2025	6,480.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	TVS MOTOR CO LTD	3/17/2025	2,577.0000
PRMF14660002	CONSILIU	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	ASIA VITAL COMPONENTS CO LTD	3/26/2025	-13,000.0000
PRMF14660002	CONSILIU	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	AURAS TECHNOLOGY CO LTD	1/17/2025	-12,000.0000
PRMF14660002	CONSILIU	KIM ENG SEC, BANGKOK	MOSHI MOSHI RETAIL CORP PLC	3/14/2025	-23,400.0000
PRMF14660002	CONSILIU	KIM ENG SEC, BANGKOK	MOSHI MOSHI RETAIL CORP PLC	3/17/2025	-85,500.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	BANK OF THE PHILIPPINE ISLANDS	2/3/2025	23,053.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	BANK OF THE PHILIPPINE ISLANDS	2/4/2025	8,752.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	BANK OF THE PHILIPPINE ISLANDS	2/5/2025	12,777.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	BANK OF THE PHILIPPINE ISLANDS	2/6/2025	55,782.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	BANK OF THE PHILIPPINE ISLANDS	2/7/2025	35,046.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	CI&T INC	1/10/2025	-12,718.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	CI&T INC	1/13/2025	-13,670.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	CI&T INC	1/14/2025	-6,712.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	COCA-COLA FEMSA SAB DE CV	3/25/2025	3,000.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	CREDICORP LTD	1/16/2025	900.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	CREDICORP LTD	1/22/2025	700.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	EMBRAER SA	1/6/2025	1,400.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	FULL TRUCK ALLIANCE CO LTD	3/19/2025	20,200.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	GLOBANT SA	3/13/2025	500.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	GRAB HOLDINGS LTD	3/11/2025	25,900.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	JD.COM INC	1/16/2025	7,400.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	JD.COM INC	1/22/2025	3,400.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	JD.COM INC	3/13/2025	3,100.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	PDD HOLDINGS INC	1/22/2025	600.0000
PRMF14660002	CONSILIU	PERSHING SECURITIES LTD, LONDON	COMMERCIAL INTERNATIONAL BANK	3/26/2025	133,226.0000
PRMF14660002	CONSILIU	STANDARD BK OF SOUTH AFRICA, JOHANNESBUR	PROSUS NV	1/7/2025	-6,004.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	45,910.3000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	2,850.8400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	5,750.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	119,853.9700
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	20,064.0300
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	1,156.2000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	1,230.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	15,974.9500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	795.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	177,266.6200
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	4,938.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	1,204.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	2,046.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	1,141.0100
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	121,952.7900
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	33,384.0300
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	1,689.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	187.2500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	58,133.8300
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	1,960.9800
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	48,828.9300
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	1,116.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ADMA BIOLOGICS INC	2/18/2025	-12,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ALLIENT INC	2/11/2025	-12,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMALGAMATED FINANCIAL CORP	3/5/2025	11,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMERICAN COASTAL INSURANCE COR	2/11/2025	9,795.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMERICAN COASTAL INSURANCE COR	2/12/2025	3,605.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMERICAN SUPERCONDUCTOR CORP	3/5/2025	18,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ARGAN INC	1/21/2025	200.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ASTRONICS CORP	1/14/2025	-10,500.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ASTRONICS CORP	3/12/2025	12,700.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BEL FUSE INC	3/25/2025	-3,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BJ'S RESTAURANTS INC	1/29/2025	-11,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BLEND LABS INC	2/5/2025	50,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BYRNA TECHNOLOGIES INC	2/11/2025	9,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CALAVO GROWERS INC	1/29/2025	15,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CASTLE BIOSCIENCES INC	1/29/2025	14,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CASTLE BIOSCIENCES INC	2/11/2025	-14,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	COMMSCOPE HOLDING CO INC	3/12/2025	39,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CRA INTERNATIONAL INC	2/11/2025	-1,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CREXENDO INC	2/11/2025	-15,378.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CREXENDO INC	2/12/2025	-19,122.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CREXENDO INC	3/12/2025	41,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DAKTRONICS INC	3/12/2025	-22,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DXP ENTERPRISES INC/TX	3/5/2025	2,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EGAIN CORP	3/5/2025	-12,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EL POLLO LOCO HOLDINGS INC	2/5/2025	-24,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EMERGENT BIOSOLUTIONS INC	1/29/2025	-6,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EQUITY BANCSHARES INC	3/25/2025	4,200.0000

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PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FREIGHTCAR AMERICA INC	3/5/2025	36,016.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FREIGHTCAR AMERICA INC	3/6/2025	3,784.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FREIGHTCAR AMERICA INC	3/12/2025	-39,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FUBOTV INC	1/14/2025	104,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FUBOTV INC	3/12/2025	-41,700.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FUBOTV INC	3/25/2025	-62,700.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FULCRUM THERAPEUTICS INC	1/14/2025	71,349.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FULCRUM THERAPEUTICS INC	1/15/2025	13,651.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FULCRUM THERAPEUTICS INC	3/5/2025	-76,529.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FULCRUM THERAPEUTICS INC	3/6/2025	-8,471.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	GENEDX HOLDINGS CORP	3/5/2025	-600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HCI GROUP INC	1/14/2025	-2,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HCI GROUP INC	2/5/2025	2,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HCI GROUP INC	3/5/2025	2,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HEALTHSTREAM INC	3/5/2025	-9,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HEALTHSTREAM INC	3/12/2025	10,200.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HEIDRICK & STRUGGLES INTERNATI	2/5/2025	-3,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HEIDRICK & STRUGGLES INTERNATI	2/11/2025	-4,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HERITAGE INSURANCE HOLDINGS IN	1/14/2025	17,359.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HERITAGE INSURANCE HOLDINGS IN	1/15/2025	641.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INNOVATIVE SOLUTIONS AND SUPPO	2/11/2025	22,740.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INNOVATIVE SOLUTIONS AND SUPPO	2/12/2025	3,760.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INOGEN INC	1/29/2025	29,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INSEEGO CORP	2/11/2025	7,919.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INSEEGO CORP	2/12/2025	12,681.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INTERNATIONAL MONEY EXPRESS IN	3/25/2025	-14,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	I3 VERTICALS INC	1/29/2025	-16,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	I3 VERTICALS INC	2/5/2025	11,200.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	KELLY SERVICES INC	2/11/2025	-18,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LENSAR INC	2/11/2025	13,493.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LENSAR INC	2/12/2025	1,807.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LENSAR INC	3/5/2025	-15,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LIFEVANTAGE CORP	2/18/2025	18,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LIFEVANTAGE CORP	3/5/2025	-18,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LIMBACH HOLDINGS INC	1/21/2025	3,836.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LIMBACH HOLDINGS INC	1/22/2025	1,164.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LIMBACH HOLDINGS INC	2/5/2025	-1,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LIQUIDITY SERVICES INC	1/21/2025	-200.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LIQUIDITY SERVICES INC	1/29/2025	-2,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LUXFER HOLDINGS PLC	1/21/2025	-17,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LUXFER HOLDINGS PLC	3/5/2025	26,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MARCUS CORP/THE	3/12/2025	-13,500.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MILLER INDUSTRIES INC/TN	3/12/2025	-5,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MONEYLION INC	2/11/2025	3,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NAPCO SECURITY TECHNOLOGIES IN	3/5/2025	-4,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ORASURE TECHNOLOGIES INC	2/11/2025	-50,700.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ORGANOGENESIS HOLDINGS INC	3/12/2025	53,500.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	OUTBRAIN INC	3/12/2025	-50,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PAGAYA TECHNOLOGIES LTD	1/14/2025	-27,500.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PURSUIT ATTRACTIONS AND HOSPIT	2/5/2025	-7,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RANGER ENERGY SERVICES INC	3/12/2025	18,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	REALREAL INC/THE	3/5/2025	-50,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RED RIVER BANCSHARES INC	2/11/2025	-3,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RED RIVER BANCSHARES INC	2/18/2025	-1,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RESEARCH SOLUTIONS INC/CA	1/14/2025	51,236.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RESEARCH SOLUTIONS INC/CA	1/15/2025	21,264.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RIBBON COMMUNICATIONS INC	3/25/2025	37,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ROCKY BRANDS INC	1/14/2025	-12,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ROOT INC/OH	2/11/2025	3,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ROOT INC/OH	3/12/2025	-3,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SCANSOURCE INC	2/5/2025	-5,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SI-BONE INC	2/11/2025	19,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SKYWARD SPECIALTY INSURANCE GR	3/5/2025	-1,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUNDHOUND AI INC	1/14/2025	-10,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUNDHOUND AI INC	2/18/2025	-5,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUNDTHINKING INC	1/14/2025	-11,337.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUNDTHINKING INC	1/15/2025	-5,263.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUNDTHINKING INC	1/29/2025	-9,028.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUNDTHINKING INC	1/30/2025	-1,372.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUNDTHINKING INC	3/5/2025	3,821.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUNDTHINKING INC	3/6/2025	8,979.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SUPERIOR GROUP OF COS INC	1/21/2025	-7,923.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SUPERIOR GROUP OF COS INC	1/22/2025	-6,377.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	THIRD COAST BANCSHARES INC	3/5/2025	-9,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	THIRD COAST BANCSHARES INC	3/12/2025	6,867.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	THIRD COAST BANCSHARES INC	3/13/2025	2,033.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	UNISYS CORP	3/12/2025	-37,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	UNISYS CORP	3/25/2025	34,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	UNIVERSAL TECHNICAL INSTITUTE	3/5/2025	-2,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VIANT TECHNOLOGY INC	2/11/2025	-5,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VITAL FARMS INC	2/5/2025	8,700.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VITAL FARMS INC	3/25/2025	4,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ALLIENT INC	3/19/2025	9,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ASTRONICS CORP	1/6/2025	-10,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BJ'S RESTAURANTS INC	2/25/2025	9,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BK TECHNOLOGIES CORP	3/19/2025	2,506.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BK TECHNOLOGIES CORP	3/20/2025	1,348.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BK TECHNOLOGIES CORP	3/21/2025	2,046.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BLEND LABS INC	2/25/2025	-50,800.0000

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PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CALAVO GROWERS INC	1/6/2025	-11,200.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CORECARD CORP	2/25/2025	7,632.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CORECARD CORP	2/26/2025	2,268.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CRA INTERNATIONAL INC	3/19/2025	1,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CREXENDO INC	2/25/2025	-23,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	DAVE INC	1/6/2025	3,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	DOUGLAS DYNAMICS INC	1/6/2025	-11,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	EGAIN CORP	2/25/2025	-21,349.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	EGAIN CORP	2/26/2025	-3,451.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	EL POLLO LOCO HOLDINGS INC	3/19/2025	22,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	EVERQUOTE INC	3/19/2025	-5,500.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FIRST BUSINESS FINANCIAL SERVI	3/19/2025	5,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FS BANCORP INC	1/6/2025	4,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FS BANCORP INC	3/19/2025	-4,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	GREAT LAKES DREDGE & DOCK CORP	3/19/2025	-20,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HCI GROUP INC	2/25/2025	-2,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HEIDRICK & STRUGGLES INTERNATI	1/6/2025	7,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	INNODATA INC	2/25/2025	-1,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	INOGEN INC	1/6/2025	-10,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MAYVILLE ENGINEERING CO INC	3/19/2025	-11,200.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MONEYLYON INC	2/25/2025	-3,800.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	NERDWALLET INC	2/25/2025	30,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	NORTHRIM BANCORP INC	1/6/2025	-1,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PAYSIGN INC	3/19/2025	-67,932.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PAYSIGN INC	3/20/2025	-17,468.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	RANGER ENERGY SERVICES INC	1/6/2025	-13,724.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	REALREAL INC/THE	2/25/2025	50,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	REGIONAL MANAGEMENT CORP	3/19/2025	7,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SEMLER SCIENTIFIC INC	3/19/2025	6,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SENSUS HEALTHCARE INC	3/19/2025	-36,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SIERRA BANCORP	3/19/2025	8,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SOUNDTHINKING INC	3/19/2025	-10,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	THIRD COAST BANCSHARES INC	1/6/2025	9,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	THIRD COAST BANCSHARES INC	3/19/2025	-8,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	VITAL FARMS INC	3/19/2025	-6,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ZIMVIE INC	3/19/2025	-17,600.0000
PRMF14680002	MAYTECH GLOBAL	BANK OF AMERICA CORP, CHARLOTTE	DESPEGAR.COM CORP	2/25/2025	-45,923.0000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	939.7900
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	2,338.8000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	164,385.7300
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	1,718.6400
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	678.5800
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	2,881.9200
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	1,958.7500
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	2,777.9200
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	85,724.1900
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	882,477.7400
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	1,172.0300
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	3,190.2000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	2,199.7500
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	3,014.4000
PRMF14680002	MAYTECH GLOBAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DESPEGAR.COM CORP	2/24/2025	-4,450.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	ALPHABET INC	1/8/2025	-2,626.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	APPLE INC	1/8/2025	-735.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	BOOKING HOLDINGS INC	1/8/2025	-47.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	SALESFORCE INC	1/8/2025	582.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	SERVICENOW INC	1/8/2025	210.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	UBER TECHNOLOGIES INC	1/8/2025	5,352.0000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	2,112.3000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	46,144.4900
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	141,888.8100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	9,572.7900
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	115,419.2100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	18,260.6600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	117,759.1500
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	18,071.6600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	6,624.8800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	20,500.9400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	11,469.4800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	72,891.6700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	51,086.8200
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	4,003.4500
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	235,332.8600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	239,078.0800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	71,505.1600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	86,551.1000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	66,695.6000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	107,472.7900
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	160,846.2500
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	17,384.9700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	28,729.1900
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	18,022.6500
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	35,166.0100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	49,686.9600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	65,338.6900
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	13,470.0900
PRMF14690002	MACALPHA WORLDXUS SC	FX- JEFFERIES AND CO, INC., JERSEY CITY	CARLSBERG BREWERY MALAYSIA BHD	1/3/2025	1,893.0000
PRMF14690002	MACALPHA WORLDXUS SC	FX- JEFFERIES AND CO, INC., JERSEY CITY	CARLSBERG BREWERY MALAYSIA BHD	2/27/2025	-4,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SEC LTD/STOCK LENDING, LONDON	PROSIEBENSAT.1 MEDIA SE	2/6/2025	4,200.0000

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PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DOMINO'S PIZZA GROUP PLC	2/4/2025	5,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DORMAKABA HOLDING AG	2/27/2025	-25.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	3/21/2025	15,090.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JEOL LTD	3/13/2025	1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	MONY GROUP PLC	1/23/2025	100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RELO GROUP INC	3/13/2025	2,060.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	REMY COINTREAU SA	3/13/2025	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SHIBAURA MACHINE CO LTD	1/23/2025	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SHIBAURA MACHINE CO LTD	2/4/2025	100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VALUECOMMERCE CO LTD	2/10/2025	-2,389.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VISTRY GROUP PLC	3/13/2025	6,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	1/13/2025	-1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	1/14/2025	-63.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	1/22/2025	-500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B&M EUROPEAN VALUE RETAIL SA	3/18/2025	4,583.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B&M EUROPEAN VALUE RETAIL SA	3/19/2025	20,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BPOST SA	1/24/2025	-6,888.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BPOST SA	1/27/2025	-8,749.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BPOST SA	2/21/2025	-14,284.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	1/6/2025	268.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	1/7/2025	1,409.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	1/8/2025	2,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	1/29/2025	3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	2/3/2025	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	3/5/2025	4,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	1/7/2025	634.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	1/8/2025	2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	1/13/2025	-990.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	1/24/2025	-2,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	2/27/2025	-3,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	3/14/2025	2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	3/19/2025	3,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	1/21/2025	10,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CARLSBERG BREWERY MALAYSIA BHD	3/3/2025	-9,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CARLSBERG BREWERY MALAYSIA BHD	3/5/2025	-2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CARLSBERG BREWERY MALAYSIA BHD	3/6/2025	-2,223.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COCA-COLA HBC AG	2/24/2025	-1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COCA-COLA HBC AG	2/27/2025	-1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COCA-COLA HBC AG	3/10/2025	-800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CREST NICHOLSON HOLDINGS PLC	1/7/2025	-11,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CREST NICHOLSON HOLDINGS PLC	3/24/2025	7,454.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	2/10/2025	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	2/12/2025	147.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	2/13/2025	179.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	2/17/2025	251.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	2/18/2025	2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	3/4/2025	276.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	3/12/2025	1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	3/25/2025	-1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	1/6/2025	1,793.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	1/7/2025	4,391.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	1/16/2025	-6,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	2/27/2025	-4,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	3/6/2025	-4,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	1/6/2025	-27.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	1/7/2025	-227.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	1/14/2025	-1,069.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	2/12/2025	-1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	2/19/2025	-1,711.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	2/20/2025	-1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	2/27/2025	-1,767.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	2/28/2025	-2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	3/3/2025	-2,433.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	3/5/2025	-3,452.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	3/6/2025	-2,354.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	1/6/2025	1,595.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	2/4/2025	-13,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	2/13/2025	27,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	2/24/2025	-489.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	3/19/2025	-24,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	3/26/2025	-26,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	2/14/2025	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	3/6/2025	2,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	3/25/2025	-2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	1/10/2025	13,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	2/6/2025	57.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	2/11/2025	69.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DORMAKABA HOLDING AG	1/8/2025	-60.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DORMAKABA HOLDING AG	1/16/2025	-50.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DORMAKABA HOLDING AG	1/21/2025	-35.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DORMAKABA HOLDING AG	2/26/2025	-70.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	2/12/2025	2,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	2/13/2025	1,087.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	3/3/2025	4,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	3/6/2025	2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	3/13/2025	2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	1/3/2025	4,789.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	1/28/2025	3,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	3/6/2025	1,298.0000

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PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	3/19/2025	4,981.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ERO COPPER CORP	1/13/2025	-2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ERO COPPER CORP	1/22/2025	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ERO COPPER CORP	1/28/2025	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ERO COPPER CORP	2/21/2025	2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ERO COPPER CORP	3/6/2025	3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ERO COPPER CORP	3/13/2025	1,446.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	1/8/2025	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	2/6/2025	378.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJITSU GENERAL LTD	1/8/2025	-616.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJITSU GENERAL LTD	1/14/2025	-328.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	1/14/2025	-16.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	1/28/2025	-2,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	1/29/2025	-36.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	1/30/2025	-346.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	1/31/2025	-500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	2/6/2025	-357.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	3/3/2025	-1,896.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GALAPAGOS NV	1/7/2025	-1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	1/6/2025	16,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	1/16/2025	29,855.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	3/13/2025	29,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	1/22/2025	-1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	3/10/2025	-247.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	2/27/2025	-3,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	3/5/2025	-3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOWDEN JOINERY GROUP PLC	3/5/2025	9,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	1/24/2025	3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	2/13/2025	3,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	1/8/2025	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	1/13/2025	-2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	2/21/2025	-1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN LIFELINE CO LTD	1/15/2025	1,109.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	1/6/2025	279.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	1/8/2025	135.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	1/10/2025	414.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	1/14/2025	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	1/27/2025	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	1/28/2025	454.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	2/13/2025	1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	2/14/2025	700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	3/6/2025	2,148.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JET2 PLC	1/3/2025	1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JOHN WOOD GROUP PLC	1/8/2025	-3,358.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JOHN WOOD GROUP PLC	1/17/2025	-7,230.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JOHN WOOD GROUP PLC	3/3/2025	-51,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	1/15/2025	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	2/7/2025	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	2/10/2025	566.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	2/14/2025	2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	2/20/2025	2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	2/25/2025	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	2/27/2025	2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	3/4/2025	2,801.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	3/6/2025	554.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	3/7/2025	1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	1/21/2025	243.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	3/18/2025	4,039.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	1/28/2025	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	3/6/2025	-351.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	3/10/2025	-2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	1/7/2025	-1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	3/5/2025	-94.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	3/6/2025	-2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	3/11/2025	-1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	3/21/2025	1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	2/14/2025	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	1/2/2025	700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	1/9/2025	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	1/16/2025	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	1/23/2025	200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	1/28/2025	150.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	1/30/2025	200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	2/6/2025	200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	2/21/2025	400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	3/3/2025	63.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	3/4/2025	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	3/13/2025	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONADELPHOUS GROUP LTD	3/10/2025	-2,574.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONEY GROUP PLC	1/7/2025	9,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONEY GROUP PLC	1/9/2025	10,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONEY GROUP PLC	1/21/2025	2,196.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONEY GROUP PLC	1/24/2025	10,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONEY GROUP PLC	2/4/2025	15,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONEY GROUP PLC	2/6/2025	9,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	1/8/2025	2,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	1/15/2025	1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	2/18/2025	1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	3/3/2025	1,800.0000

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PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	3/6/2025	173.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	3/7/2025	1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	3/11/2025	292.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	1/6/2025	3,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	1/14/2025	2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	2/5/2025	1,267.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	2/6/2025	322.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PEUGEOT INVEST SA	1/22/2025	-200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PEUGEOT INVEST SA	2/21/2025	-97.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PEUGEOT INVEST SA	3/6/2025	-300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	1/16/2025	-29,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	1/22/2025	12,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	2/3/2025	13,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	2/13/2025	31,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	2/24/2025	-63,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	3/7/2025	32,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PILOT CORP	1/14/2025	-510.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	1/10/2025	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	1/14/2025	-3.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	1/28/2025	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	2/10/2025	423.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	3/28/2025	365.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSEGUR CASH SA	1/13/2025	-3,641.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSEGUR CASH SA	1/21/2025	-39,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSEGUR CASH SA	3/20/2025	-23,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSIEBENSAT.1 MEDIA SE	1/8/2025	-2,454.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSIEBENSAT.1 MEDIA SE	3/3/2025	4,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSIEBENSAT.1 MEDIA SE	3/19/2025	-6,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSIEBENSAT.1 MEDIA SE	3/26/2025	-4,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	1/9/2025	-14,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	1/15/2025	-13,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	1/22/2025	-12,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	2/6/2025	-123.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	2/24/2025	-10,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	3/14/2025	-20,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	3/24/2025	-22,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	1/8/2025	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	1/22/2025	1,080.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	2/20/2025	1,944.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	3/4/2025	2,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	3/7/2025	489.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	3/10/2025	1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	2/7/2025	200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	2/13/2025	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	3/3/2025	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	1/7/2025	-3,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	3/4/2025	-13,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ROYAL UNIBREW A/S	1/16/2025	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ROYAL UNIBREW A/S	2/14/2025	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ROYAL UNIBREW A/S	2/27/2025	-1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	1/7/2025	-11,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	1/15/2025	12,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	3/3/2025	-8,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SCHOELLER-BLECKMANN OILFIELD E	1/13/2025	-600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SCHOELLER-BLECKMANN OILFIELD E	1/14/2025	-153.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	1/8/2025	13,579.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	1/13/2025	-2,954.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	1/6/2025	891.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	1/8/2025	316.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	1/9/2025	884.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	1/28/2025	571.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	3/7/2025	2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	3/25/2025	760.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	1/27/2025	7,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	2/27/2025	16,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	3/6/2025	-14,883.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	3/18/2025	-6,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	3/31/2025	-10,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	1/8/2025	14.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	1/9/2025	58.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	1/10/2025	94.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	1/16/2025	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	1/23/2025	2,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	1/28/2025	400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	1/30/2025	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	2/4/2025	700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	2/20/2025	1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	2/25/2025	2,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	2/27/2025	2,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYNTHOMER PLC	1/7/2025	-10,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	1/14/2025	1,970.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	1/22/2025	6,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	2/12/2025	6,715.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	2/18/2025	18,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	3/5/2025	-17,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TAKARA HOLDINGS INC	1/16/2025	-3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TAKARA HOLDINGS INC	1/23/2025	-10,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TAKARA HOLDINGS INC	1/24/2025	-406.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TAKARA HOLDINGS INC	1/27/2025	-2,715.0000

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PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	1/8/2025	-1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	1/24/2025	400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	1/27/2025	700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	3/6/2025	2,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNOPRO HOLDINGS INC	1/15/2025	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNOPRO HOLDINGS INC	1/28/2025	-1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNOPRO HOLDINGS INC	1/30/2025	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TELEPERFORMANCE SE	2/14/2025	-300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TELEPERFORMANCE SE	3/3/2025	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TELEPERFORMANCE SE	3/6/2025	-300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TELEPERFORMANCE SE	3/13/2025	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	3/4/2025	5,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	3/19/2025	-4,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VALUECOMMERCE CO LTD	1/6/2025	1,777.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VALUECOMMERCE CO LTD	1/14/2025	-3,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VALUECOMMERCE CO LTD	1/27/2025	-1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VALUECOMMERCE CO LTD	1/28/2025	-5,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VALUECOMMERCE CO LTD	1/30/2025	-2,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VALUECOMMERCE CO LTD	2/3/2025	-40.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VALUECOMMERCE CO LTD	2/4/2025	-5,805.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VALUECOMMERCE CO LTD	2/7/2025	-22,682.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VALUECOMMERCE CO LTD	2/13/2025	-6,161.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VICTREX PLC	1/7/2025	-346.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VICTREX PLC	1/9/2025	-2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VISTRY GROUP PLC	1/28/2025	1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VISTRY GROUP PLC	2/27/2025	6,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VISTRY GROUP PLC	3/19/2025	4,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH GROUP LTD	3/5/2025	-54,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH GROUP LTD	3/11/2025	-102,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH SMITH PLC	2/11/2025	57.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH SMITH PLC	3/3/2025	2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH SMITH PLC	3/5/2025	1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	2/6/2025	18,400.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	AMERICOLD REALTY TRUST INC	1/7/2025	2,295.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	2/18/2025	-715.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	1/7/2025	265.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	1/22/2025	285.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	1/7/2025	-52.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	1/14/2025	-53.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	1/15/2025	-55.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	2/20/2025	56.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	3/31/2025	62.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	2/20/2025	1,630.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	2/18/2025	-320.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	1/21/2025	990.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	1/7/2025	-325.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	1/15/2025	170.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	RYMAN HOSPITALITY PROPERTIES I	2/20/2025	-505.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	31,768.7600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	383.7300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	4,165.6200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	1,918.4000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	86,352.9700
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	24,806.2500
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	2,342.1000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	49,804.1200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	1,761.6600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	728.7600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	9,976.6700
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	2,483.0900
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	49,584.6300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	22,143.6300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	49,272.4000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	36.5400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	51,362.6400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	1,703.6800
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	50,196.8800
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	4,503.6500
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	100,349.4200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	52,106.9000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	49,806.9400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	2,010.8000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	9,684.1500
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	49,051.5700
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	1,185.9300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	50,200.6200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	9,586.9100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	49,350.8300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	62,480.3100
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGREE REALTY CORP	2/13/2025	715.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HOMES 4 RENT	2/13/2025	1,440.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	3/3/2025	-675.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUINIX INC	3/3/2025	115.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	2/13/2025	-330.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	1/27/2025	-425.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	2/21/2025	170.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REGENCY CENTERS CORP	2/21/2025	-700.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	BXP INC	1/23/2025	-695.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	DIGITAL REALTY TRUST INC	1/31/2025	-300.0000

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PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	DIGITAL REALTY TRUST INC	2/14/2025	-305.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	EASTGROUP PROPERTIES INC	2/26/2025	-280.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	EQUINIX INC	2/25/2025	58.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	HEALTHPEAK PROPERTIES INC	2/26/2025	2,540.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	KIMCO REALTY CORP	2/14/2025	2,240.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	KIMCO REALTY CORP	2/26/2025	2,350.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	PROLOGIS INC	2/26/2025	-425.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	REALTY INCOME CORP	2/14/2025	930.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	REGENCY CENTERS CORP	2/14/2025	-700.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	SIMON PROPERTY GROUP INC	2/26/2025	-280.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	VICI PROPERTIES INC	2/26/2025	-1,590.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	VORNADO REALTY TRUST	2/26/2025	1,330.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	DIGITAL REALTY TRUST INC	3/13/2025	330.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	EQUINIX INC	3/14/2025	-60.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/28/2025	-4,875.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	INVITATION HOMES INC	3/21/2025	1,455.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	KIMCO REALTY CORP	3/21/2025	-2,350.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	KIMCO REALTY CORP	3/26/2025	-2,330.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	KIMCO REALTY CORP	3/27/2025	-2,285.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	3/25/2025	300.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	3/28/2025	3,960.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	ALEXANDRIA REAL ESTATE EQUITIE	1/6/2025	-658.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	ALEXANDRIA REAL ESTATE EQUITIE	2/10/2025	-1,055.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	AMERICAN HOMES 4 RENT	1/6/2025	-1,393.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	AVALONBAY COMMUNITIES INC	3/2/2025	-330.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	COUSINS PROPERTIES INC	1/15/2025	1,645.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	DIGITAL REALTY TRUST INC	1/6/2025	-850.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EASTGROUP PROPERTIES INC	2/7/2025	-435.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EQUINIX INC	1/6/2025	-247.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EQUINIX INC	3/12/2025	-60.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EQUITY LIFESTYLE PROPERTIES IN	1/6/2025	-603.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EQUITY LIFESTYLE PROPERTIES IN	1/29/2025	760.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EQUITY LIFESTYLE PROPERTIES IN	2/24/2025	4,365.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EXTRA SPACE STORAGE INC	1/6/2025	-494.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EXTRA SPACE STORAGE INC	3/6/2025	325.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	FIRST INDUSTRIAL REALTY TRUST	2/7/2025	1,385.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	HEALTHPEAK PROPERTIES INC	2/24/2025	2,505.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	INVITATION HOMES INC	3/7/2025	-1,455.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	MARRIOTT INTERNATIONAL INC/MD	1/6/2025	-84.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	MARRIOTT INTERNATIONAL INC/MD	3/6/2025	-190.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	MID-AMERICA APARTMENT COMMUNIT	1/6/2025	-211.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	OMEGA HEALTHCARE INVESTORS INC	2/24/2025	-1,400.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	OMEGA HEALTHCARE INVESTORS INC	3/20/2025	-1,325.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	PROLOGIS INC	1/6/2025	-2,290.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	PROLOGIS INC	3/18/2025	440.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	REALTY INCOME CORP	3/20/2025	890.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	3/6/2025	540.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	3/12/2025	515.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	SIMON PROPERTY GROUP INC	1/6/2025	-880.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	SUN COMMUNITIES INC	1/6/2025	-276.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	SUN COMMUNITIES INC	1/29/2025	-405.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	SUN COMMUNITIES INC	2/24/2025	-2,176.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	VENTAS INC	1/6/2025	-607.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	VENTAS INC	2/24/2025	-775.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	VENTAS INC	3/11/2025	740.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	VICI PROPERTIES INC	2/3/2025	1,680.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	VICI PROPERTIES INC	2/10/2025	1,655.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	VORNADO REALTY TRUST	1/6/2025	-720.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	WELLTOWER INC	2/10/2025	-360.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	WELLTOWER INC	3/7/2025	-345.0000
PRMF38020002	ADELANTE CAPITAL	MIRAE ASSET SEC USA, NEW YORK	BXP INC	1/24/2025	-1,060.0000
PRMF38020002	ADELANTE CAPITAL	MIRAE ASSET SEC USA, NEW YORK	COUSINS PROPERTIES INC	1/24/2025	2,495.0000
PRMF38020002	ADELANTE CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	2/13/2025	-1,687.0000
PRMF38020002	ADELANTE CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	2/3/2025	765.0000
PRMF38020002	ADELANTE CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY RESIDENTIAL	2/3/2025	-695.0000
PRMF38020002	ADELANTE CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	2/10/2025	7,725.0000
PRMF38020002	ADELANTE CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	2/13/2025	8,330.0000
PRMF38020002	ADELANTE CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	2/6/2025	-1,335.0000
PRMF38020002	ADELANTE CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTAS INC	2/4/2025	830.0000
PRMF38020002	ADELANTE CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	VICI PROPERTIES INC	2/6/2025	1,680.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AGREE REALTY CORP	1/6/2025	7,041.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	ALEXANDRIA REAL ESTATE EQUITIE	2/11/2025	-1,580.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	ALEXANDRIA REAL ESTATE EQUITIE	2/12/2025	-1,595.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AMERICAN HOMES 4 RENT	2/27/2025	-1,410.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AMERICOLD REALTY TRUST INC	1/6/2025	-1,061.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AVALONBAY COMMUNITIES INC	1/6/2025	-641.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AVALONBAY COMMUNITIES INC	2/7/2025	-115.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BROOKDALE SENIOR LIVING INC	1/6/2025	-4,353.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BROOKDALE SENIOR LIVING INC	2/19/2025	1,595.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BROOKDALE SENIOR LIVING INC	2/20/2025	154.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BROOKDALE SENIOR LIVING INC	2/21/2025	80.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BXP INC	1/6/2025	-926.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BXP INC	2/10/2025	-690.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	COUSINS PROPERTIES INC	1/6/2025	-565.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EASTGROUP PROPERTIES INC	1/6/2025	-309.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUINIX INC	2/27/2025	58.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUINIX INC	3/4/2025	58.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUITY RESIDENTIAL	1/6/2025	-1,679.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUITY RESIDENTIAL	2/10/2025	710.0000

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PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	ESSENTIAL PROPERTIES REALTY TR	1/6/2025	15,725.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EXTRA SPACE STORAGE INC	2/7/2025	-325.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EXTRA SPACE STORAGE INC	2/10/2025	-650.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	FIRST INDUSTRIAL REALTY TRUST	1/6/2025	-611.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HEALTHPEAK PROPERTIES INC	2/11/2025	10,300.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HEALTHPEAK PROPERTIES INC	2/12/2025	5,170.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	INVENTRUST PROPERTIES CORP	1/6/2025	-1,067.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	INVITATION HOMES INC	1/6/2025	-1,075.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	IRON MOUNTAIN INC	1/6/2025	-724.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	IRON MOUNTAIN INC	1/27/2025	490.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	KIMCO REALTY CORP	1/6/2025	-3,640.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	KIMCO REALTY CORP	2/10/2025	2,220.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	MARRIOTT INTERNATIONAL INC/MD	3/7/2025	195.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	OMEGA HEALTHCARE INVESTORS INC	1/6/2025	-762.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	OMEGA HEALTHCARE INVESTORS INC	2/19/2025	-200.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	OMEGA HEALTHCARE INVESTORS INC	2/20/2025	-21.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	OMEGA HEALTHCARE INVESTORS INC	2/21/2025	-10.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	PUBLIC STORAGE	1/6/2025	-495.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	REALTY INCOME CORP	1/6/2025	13,941.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	REGENCY CENTERS CORP	1/6/2025	-801.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	1/6/2025	-630.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	2/5/2025	-480.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	SIMON PROPERTY GROUP INC	1/2/2025	-145.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	SIMON PROPERTY GROUP INC	3/3/2025	-465.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	SIMON PROPERTY GROUP INC	3/4/2025	-610.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	SIMON PROPERTY GROUP INC	3/5/2025	-325.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	TANGER INC	3/3/2025	2,430.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	TANGER INC	3/4/2025	3,215.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	TANGER INC	3/5/2025	1,730.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	VERIS RESIDENTIAL INC	1/6/2025	-1,567.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	VERIS RESIDENTIAL INC	2/7/2025	1,525.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	VICI PROPERTIES INC	1/6/2025	25,212.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	WELLTOWER INC	1/6/2025	-1,908.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS LP	2/19/2025	2,800,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NA, DALLAS	COMMIT TO PUR FNMA SF MTG	12/16/2024	-80,400,000.0000
PRMF50300002	PIMCO CORE	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS_P USD-SOFR-COMPOUND C	1/6/2025	1,000,000.0000
PRMF50300002	PIMCO CORE	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS_P USD-SOFR-COMPOUND C	1/31/2025	-1,000,000.0000
PRMF50300002	PIMCO CORE	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS_R USD-SOFR-COMPOUND C	3/3/2025	700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_CDX_SP UL CDX.EM.41 CME	3/20/2025	-100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_CDX_SP UL CDX.EM.42 CME	3/20/2025	-200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IRS_P EUR-EURIBOR-REUTERS	3/5/2025	500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IRS_P EUR-EURIBOR-REUTERS	3/20/2025	800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IRS_P EUR-EURIBOR-REUTERS	3/25/2025	500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC, NEW YORK	SWAP/ISDA BARCLAYS CASH COLLAT	3/20/2025	470,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	BARCLAYS PLC	2/19/2025	-1,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX_SP UL CDX.NA.HY.43_V1	3/28/2025	-800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX_SP UL CDX.NA.HY.43_V1	3/31/2025	-1,200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX_SP UL CDX.NA.HY.44_V1	3/28/2025	800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX_SP UL CDX.NA.IG.44 CM	3/25/2025	8,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX_SP UL CDX.NA.IG.44 CM	3/28/2025	17,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS_R EUR-EURIBOR-REUTERS	3/10/2025	-1,600,000.0000
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	12/31/2024	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 FNMA SF MTG	12/31/2024	20,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/2/2025	20,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/3/2025	-21,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/16/2025	130,803,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/16/2025	-130,803,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/21/2025	25,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/21/2025	-25,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/28/2025	81,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/30/2025	526,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/30/2025	-94,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/31/2025	81,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/31/2025	-81,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/3/2025	191,200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/3/2025	-53,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/4/2025	-25,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/5/2025	-49,803,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/24/2025	-241,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/25/2025	-33,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/26/2025	-50,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	1/13/2025	390,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	1/16/2025	-290,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	1/17/2025	-100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	2/13/2025	670,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	2/14/2025	-670,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	CGG RECEIVABLES TRUS 1 A2 144A	3/4/2025	2,800,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR GNMA II JUMBOS	3/26/2025	4,400,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR GNMA II JUMBOS	3/26/2025	-2,200,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	1/8/2025	19,700,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	1/9/2025	-19,700,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	2/11/2025	95,800,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	2/12/2025	95,800,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	2/28/2025	95,300,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	3/3/2025	-95,300,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	3/11/2025	9,700,000.0000

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PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	3/12/2025	-9,700,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	AIRCASTLE LTD / AIRCASTLE 144A	1/28/2025	150,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	OCTAGON INVESTMENT 1A A1RR 144A	1/22/2025	5,900,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	VERIZON COMMUNICATIONS INC	2/19/2025	-600,000.0000
PRMF50300002	PIMCO CORE	CITIBANK, NY	SAUDI GOVERNMENT INTERNAT 144A	1/6/2025	1,300,000.0000
PRMF50300002	PIMCO CORE	CITIBANK, NY	SWAP/ISDA CITI CASH COLLATERAL	2/27/2025	60,000.0000
PRMF50300002	PIMCO CORE	CITIBANK, NY	SWAP/ISDA CITI CASH COLLATERAL	3/5/2025	-50,000.0000
PRMF50300002	PIMCO CORE	CITIBANK, NY	SWAP/ISDA CITI CASH COLLATERAL	3/6/2025	-10,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AIRCASTLE LTD / AIRCASTLE 144A	1/28/2025	500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BPCE SA 144A	1/7/2025	1,100,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/2/2025	682,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/2/2025	-678,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/3/2025	582,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/3/2025	-682,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/6/2025	680,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/6/2025	-582,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/7/2025	680,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/7/2025	-682,100,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/8/2025	577,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/8/2025	-680,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/9/2025	659,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/9/2025	-580,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/10/2025	656,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/10/2025	-676,900,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/13/2025	649,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/13/2025	-657,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/14/2025	654,100,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/14/2025	-654,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/15/2025	639,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/15/2025	-553,900,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/16/2025	559,100,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/16/2025	-641,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/17/2025	554,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/17/2025	-546,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/21/2025	651,400,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/21/2025	-559,100,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/22/2025	558,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/22/2025	-650,400,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/23/2025	559,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/23/2025	-555,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/24/2025	655,100,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/24/2025	-558,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/27/2025	559,700,000.0300
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/27/2025	-655,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/28/2025	659,099,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/28/2025	-558,900,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/29/2025	656,100,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/29/2025	-658,700,000.0300
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/30/2025	95,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/30/2025	-656,199,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/31/2025	656,900,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/31/2025	-655,300,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/3/2025	650,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/3/2025	-96,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/4/2025	644,999,999.9500
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/4/2025	-656,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/5/2025	651,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/5/2025	-649,900,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/6/2025	657,399,999.9600
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/6/2025	-644,599,999.9500
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/7/2025	562,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/7/2025	-652,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/10/2025	654,099,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/10/2025	-561,599,999.9600
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/11/2025	558,799,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/11/2025	-657,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/12/2025	645,500,000.0200
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/12/2025	-558,599,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/13/2025	634,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/13/2025	-657,899,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/14/2025	563,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/14/2025	-639,700,000.0200
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/18/2025	568,099,999.9500
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/18/2025	-541,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/19/2025	545,099,999.9700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/19/2025	-563,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/20/2025	540,700,000.0400
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/20/2025	-568,099,999.9500
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/21/2025	636,199,999.9700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/21/2025	-545,099,999.9700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/24/2025	638,399,999.9700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/24/2025	-633,800,000.0400
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/25/2025	640,999,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/25/2025	-634,699,999.9700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/26/2025	648,300,000.0300
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/26/2025	-640,199,999.9700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/27/2025	94,900,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/27/2025	-642,699,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/28/2025	555,500,000.0500

Broker Transactions
January 1, 2025 - March 31, 2025

[illegible]

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	3/5/2025	92,700,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	3/6/2025	-92,700,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	3/28/2025	93,700,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MADISON PARK FUND 46A ARR 144A	2/4/2025	5,900,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	NOMURA FIN. CASH COLLATERAL	1/14/2025	-54,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	PALMER SQUARE CLO 1A A1A5 144A	3/13/2025	5,500,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	VOLKSWAGEN GROUP OF AMERI 144A	3/31/2025	200,000.0000
PRMF50300002	PIMCO CORE	EUROCLEAR BANK SA NV, BRUSSELS	NATWEST GROUP PLC	2/19/2025	7,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	BNP PARIBAS SA 144A	2/19/2025	5,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.44_V1	3/31/2025	1,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	3/25/2025	-9,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	3/28/2025	-18,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	3/31/2025	-18,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	3/31/2025	17,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/6/2025	22,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/6/2025	-2,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/7/2025	16,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/7/2025	-16,500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/12/2025	22,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/12/2025	-21,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/13/2025	22,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/13/2025	-21,505,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	3/11/2025	16,850,500.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	3/11/2025	-36,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	3/6/2025	4,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	3/10/2025	7,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	3/10/2025	-5,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	3/11/2025	5,070,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	3/11/2025	-5,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. R USD-SOFR-COMPOUND C	1/31/2025	-16,710,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/13/2024	95,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/13/2024	-95,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/11/2024	95,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/11/2024	-159,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/11/2024	-159,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/11/2024	109,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/18/2024	64,300,000.0000
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	COMMIT TO PUR FNMA SF MTG	1/10/2025	95,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/10/2025	-95,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/30/2025	85,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/30/2025	-85,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/4/2025	-36,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/28/2025	21,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/28/2025	-21,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/11/2025	120,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/11/2025	-122,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/12/2025	19,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/12/2025	-19,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/17/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/17/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/24/2025	139,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/24/2025	-85,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FHLMC POOL #QJ-9744	12/11/2024	8,670,060.1680
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FHLMC POOL #SD-8474	12/11/2024	14,816,707.1860
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FNMA POOL #0BU5527	12/11/2024	17,999,998.8010
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FNMA POOL #0DC8646	12/11/2024	14,302,920.2610
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FNMA POOL #0MA5585	12/11/2024	8,510,288.8530
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	JAPAN GOVERNMENT FORTY YEAR BO	3/27/2025	743,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	LCH CCP GOLDMAN SACHS & CO CAS	1/2/2025	-13,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	LCH CCP GOLDMAN SACHS & CO CAS	1/3/2025	-29,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	LCH CCP GOLDMAN SACHS & CO CAS	2/3/2025	-43,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	LCH CCP GOLDMAN SACHS & CO CAS	2/13/2025	-18,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	LCH CCP GOLDMAN SACHS & CO CAS	3/3/2025	-19,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	1/6/2025	570,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	1/8/2025	490,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	1/13/2025	1,280,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	1/14/2025	270,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	1/15/2025	1,480,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	1/16/2025	-1,420,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	1/17/2025	-650,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	1/24/2025	340,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	1/28/2025	-900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	2/6/2025	-740,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	2/10/2025	410,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	2/13/2025	900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	2/14/2025	-3,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	3/28/2025	290,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	3/31/2025	-290,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	VOLKSWAGEN GROUP OF AMERI 144A	3/31/2025	500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	1/6/2025	2,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	1/31/2025	-2,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	2/24/2025	150,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	2/27/2025	450,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	2/28/2025	200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/3/2025	-20,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/6/2025	-80,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/7/2025	-70,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/8/2025	-50,000.0000

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PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/10/2025	-60,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/13/2025	60,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/15/2025	-50,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/16/2025	-60,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/17/2025	20,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/22/2025	-30,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/23/2025	-20,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/24/2025	-110,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/27/2025	-10,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/28/2025	-10,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/29/2025	-50,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/4/2025	-60,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/5/2025	-10,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/6/2025	-20,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/10/2025	170,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/11/2025	170,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/12/2025	-130,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/13/2025	-20,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/17/2025	-170,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/18/2025	-20,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/25/2025	50,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/26/2025	-50,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/28/2025	30,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS INTL, LONDON	NATWEST GROUP PLC	2/19/2025	-4,700,000.0000
PRMF503000002	PIMCO CORE	GOLDMAN SACHS INTL, LONDON (GSLGB2X)	CCP_CDX. SP UL CDX.EM.43_V1 CM	3/20/2025	400,000.0000
PRMF503000002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	1/13/2025	60,000.0000
PRMF503000002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	1/16/2025	-120,000.0000
PRMF503000002	PIMCO CORE	J P MORGAN SECS LTD, LONDON	JAPAN GOVERNMENT FORTY YEAR BO	3/27/2025	1,282,000,000.0000
PRMF503000002	PIMCO CORE	JEFFERIES & CO INC, NEW YORK	MANULIFE FINANCIAL CORP	2/19/2025	-2,000,000.0000
PRMF503000002	PIMCO CORE	JPMORGAN CHASE BK, DALLAS	CCP_IRS. P EUR-EURIBOR-REUTERS	1/6/2025	1,100,000.0000
PRMF503000002	PIMCO CORE	JPMORGAN CHASE BK, DALLAS	CCP_IRS. P USD-SOFR-COMPOUND C	1/2/2025	1,000,000.0000
PRMF503000002	PIMCO CORE	JPMORGAN CHASE BK, DALLAS	CCP_IRS. P USD-SOFR-COMPOUND C	1/6/2025	700,000.0000
PRMF503000002	PIMCO CORE	JPMORGAN CHASE BK, DALLAS	CCP_IRS. P USD-SOFR-COMPOUND C	1/31/2025	-1,700,000.0000
PRMF503000002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/13/2024	34,300,000.0000
PRMF503000002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/13/2024	-34,300,000.0000
PRMF503000002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/19/2024	14,300,000.0000
PRMF503000002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/19/2024	-14,300,000.0000
PRMF503000002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/20/2024	-50,000,000.0000
PRMF503000002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/25/2024	25,000,000.0000
PRMF503000002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/25/2024	-25,000,000.0000
PRMF503000002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/26/2024	25,000,000.0000
PRMF503000002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/26/2024	-50,000,000.0000
PRMF503000002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/10/2024	81,700,000.0000
PRMF503000002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/10/2024	-81,700,000.0000
PRMF503000002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/10/2024	81,700,000.0000

Pension Reserves Investment Trust
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PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/31/2025	-41,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/22/2025	6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/22/2025	-6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/30/2025	6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/12/2025	-6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	FHLMC POOL #QJ-9744	1/9/2025	-8,670,060.1590
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	FHLMC POOL #SD-8474	1/9/2025	-14,816,707.1670
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0BU5527	1/9/2025	-17,999,998.6970
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0DC8646	1/9/2025	-14,302,920.3680
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0MA5585	1/9/2025	-8,510,288.8720
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	MEXICO GOVERNMENT INTERNATIONAL	1/6/2025	1,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	1/2/2025	490,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	1/6/2025	670,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	1/7/2025	290,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	1/8/2025	1,250,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	1/13/2025	3,010,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	1/14/2025	710,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	1/15/2025	2,032,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	1/16/2025	-3,370,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	1/17/2025	-1,270,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	1/22/2025	-410,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	1/24/2025	1,064,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	1/28/2025	-2,230,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	2/3/2025	580,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	2/5/2025	-630,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	2/6/2025	-2,140,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	2/10/2025	1,370,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	2/12/2025	907,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	2/13/2025	2,176,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	2/14/2025	-6,915,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	1/17/2025	11,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	1/17/2025	-10,458,656.0030
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	1/2/2025	390,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	1/6/2025	760,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	1/7/2025	290,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	1/8/2025	950,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	1/13/2025	2,500,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	1/14/2025	640,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	1/15/2025	-1,750,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	1/16/2025	-3,050,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	1/17/2025	-1,020,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	1/21/2025	310,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	1/22/2025	-670,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	1/24/2025	1,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	1/28/2025	-2,120,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	1/29/2025	300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	2/13/2025	340,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	2/14/2025	-1,130,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN TOWER CORP	12/18/2024	-3,229,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	2/19/2025	7,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BARCLAYS PLC	2/19/2025	7,500,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BGC GROUP INC 144A	3/26/2025	900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOEING CO/THE	12/16/2024	200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOEING CO/THE	12/16/2024	-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	12/3/2024	-16,100,000.0000
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	12/4/2024	-24,000,000.0000
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	12/6/2024	-25,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/16/2024	80,400,000.0000
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	12/17/2024	-50,000,000.0000
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	12/17/2024	50,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/18/2024	-25,000,000.0000
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	12/20/2024	-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 FNMA SF MTG	1/2/2025	81,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/10/2025	30,597,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/10/2025	-30,597,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/28/2025	-81,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/29/2025	-99,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/31/2025	53,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/31/2025	-53,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/6/2025	21,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/6/2025	-21,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/24/2025	146,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/24/2025	-146,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/5/2025	62,403,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/11/2025	184,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/11/2025	-85,000,000.0000

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PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/13/2025	65,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/13/2025	-65,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/18/2025	9,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/18/2025	-9,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/19/2025	5,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/19/2025	-5,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/24/2025	193,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/24/2025	-53,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/25/2025	4,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/25/2025	-4,600,000.0000
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	COMMIT TO PUR GNMA II JUMBOS	1/30/2025	-6,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GEORGIA POWER CO	10/16/2024	100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLP CAPITAL LP / GLP FINANCING	12/18/2024	-436,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOLDMAN SACHS GROUP INC/THE	12/18/2024	-3,500,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	12/18/2024	-1,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/18/2025	99,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/19/2025	-99,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/27/2025	555,000,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/3/2025	-555,000,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/6/2025	95,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/7/2025	-95,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/10/2025	94,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/11/2025	-94,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/12/2025	94,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/13/2025	94,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/13/2025	-94,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/14/2025	-94,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/25/2025	94,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/26/2025	95,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/26/2025	-94,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/27/2025	101,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/27/2025	-95,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/28/2025	452,000,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/28/2025	-101,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MORGAN STANLEY	12/18/2024	-6,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABINE PASS LIQUEFACTION LLC	12/18/2024	-1,331,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNICREDIT SPA 144A	12/18/2024	-1,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VOLKSWAGEN GROUP OF AMERI 144A	3/31/2025	200,000.0000
PRMF50300002	PIMCO CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	DOMINION ENERGY INC	3/6/2025	1,100,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	1/14/2025	280,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	1/17/2025	-280,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	3/25/2025	340,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	3/31/2025	-270,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/2/2025	17,825,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/2/2025	-17,825,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/28/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/28/2025	-25,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/29/2025	-17,825,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/26/2025	17,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/26/2025	-17,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/4/2025	25,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/4/2025	-25,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/13/2025	25,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/13/2025	-25,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/18/2025	11,300,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/18/2025	-11,300,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/20/2025	27,800,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/20/2025	-27,800,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/26/2025	17,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	EDISON INTERNATIONAL	3/11/2025	1,500,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	MIZUHO FINANCIAL GROUP INC	2/6/2025	400,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	AVOLON HOLDINGS FUNDING L 144A	3/24/2025	1,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS_P GBP-SONIA-COMPOUND	3/11/2025	16,849,500.0000
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	11/22/2024	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	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	12/11/2024	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	12/11/2024	-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	-5,069,366.0000
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	1/2/2025	-101,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/3/2025	-5,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/13/2025	95,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/13/2025	-95,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/14/2025	99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/14/2025	-99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/21/2025	12,600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/21/2025	-12,600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/29/2025	99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/29/2025	-90,975,000.0000

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PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/31/2025	29,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/31/2025	-29,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/24/2025	56,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/24/2025	-56,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/26/2025	22,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/26/2025	-22,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/3/2025	95,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/4/2025	5,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/5/2025	-12,600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/13/2025	81,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/13/2025	-81,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/24/2025	166,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/24/2025	-90,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/25/2025	66,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/25/2025	-33,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/26/2025	83,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/26/2025	-67,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/27/2025	41,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/27/2025	-41,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/27/2025	41,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/12/2025	13,600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/12/2025	-6,800,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/13/2025	2,200,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/13/2025	-2,200,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/26/2025	-2,200,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	1/7/2025	273,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	1/8/2025	299,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	1/13/2025	700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	1/15/2025	720,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	1/16/2025	-760,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	1/17/2025	-340,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	1/28/2025	-360,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	2/6/2025	-530,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	2/10/2025	257,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	2/13/2025	650,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	2/14/2025	-2,366,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_CD_X SP UL CDX.EM.42 CME	3/20/2025	-100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS_P EUR-EURIBOR-REUTERS	3/28/2025	1,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS_P USD-SOFR-COMPOUND C	1/31/2025	-5,400,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS_R USD-SOFR-COMPOUND C	3/3/2025	600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS_R USD-SOFR-COMPOUND C	3/7/2025	300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS_R USD-SOFR-COMPOUND C	3/14/2025	87,600,000.0000
PRMF50300002	PIMCO CORE	NATWEST MARKETS SECURITIES INC., NEW YORK	SANTANDER UK GROUP HOLDINGS PL	2/19/2025	2,500,000.0000
PRMF50300002	PIMCO CORE	NOMURA GLOBAL FINL PRODUCTS, NEW YORK	CCP_IRS_P USD-SOFR-COMPOUND C	1/9/2025	2,200,000.0000
PRMF50300002	PIMCO CORE	NOMURA GLOBAL FINL PRODUCTS, NEW YORK	CCP_IRS_P USD-SOFR-COMPOUND C	1/13/2025	900,000.0000
PRMF50300002	PIMCO CORE	NOMURA GLOBAL FINL PRODUCTS, NEW YORK	CCP_IRS_P USD-SOFR-COMPOUND C	1/31/2025	-3,100,000.0000
PRMF50300002	PIMCO CORE	NOMURA SECS INTL, LONDON	JAPAN GOVERNMENT FORTY YEAR BO	3/27/2025	3,000,000.0000
PRMF50300002	PIMCO CORE	PERSHING LLC, JERSEY CITY	SUMITOMO MITSUI FINANCIAL GROU	1/7/2025	6,600,000.0000
PRMF50300002	PIMCO CORE	PERSHING LLC, JERSEY CITY	SUMITOMO MITSUI FINANCIAL GROU	2/19/2025	7,000,000.0000
PRMF50300002	PIMCO CORE	PIERPOINT SECURITIES LLC, STAMFORD	SANTANDER UK GROUP HOLDINGS PL	1/8/2025	1,500,000.0000
PRMF50300002	PIMCO CORE	RBC CAPITAL MARKETS LLC, NEW YORK	UBS GROUP AG	2/19/2025	-1,850,000.0000
PRMF50300002	PIMCO CORE	ROYAL BANK OF SCOTLAND PLC (TCM), LONDON	CCP_IRS_P GBP-SONIA-COMPOUND	1/6/2025	500,000.0000
PRMF50300002	PIMCO CORE	ROYAL BANK OF SCOTLAND PLC (TCM), LONDON	CCP_IRS_R EUR-EURIBOR-REUTERS	2/28/2025	2,100,000.0000
PRMF50300002	PIMCO CORE	SCOTIA CAPITAL (USA) INC, NEW YORK	BROADCOM INC	1/6/2025	800,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	1/16/2025	50,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	1/22/2025	-30,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	1/27/2025	-20,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	1/29/2025	30,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	2/4/2025	50,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	2/5/2025	-70,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	2/28/2025	-10,000.0000
PRMF50300002	PIMCO CORE	UBS SECURITIES LLC, STAMFORD	CCP_IRS_P EUR-EURIBOR-REUTERS	3/11/2025	600,000.0000
PRMF50300002	PIMCO CORE	UBS SECURITIES LLC, STAMFORD	CCP_IRS_R USD-SOFR-COMPOUND C	3/21/2025	700,000.0000
PRMF50300002	PIMCO CORE	UBS SECURITIES LLC, STAMFORD	CITIGROUP INC	2/19/2025	-3,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK N.A., MINNEAPOLIS	WELLS FARGO CCP COLLATERAL	2/14/2025	-290,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK N.A., MINNEAPOLIS	WELLS FARGO CCP COLLATERAL	2/25/2025	-10,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	CCP_IRS_P USD-SOFR-COMPOUND C	1/6/2025	1,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	CCP_IRS_P USD-SOFR-COMPOUND C	1/31/2025	-1,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	CCP_IRS_R USD-SOFR-COMPOUND C	2/28/2025	4,100,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	BROADCOM INC	1/6/2025	3,500,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/25/2024	25,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/25/2024	-25,000,000.0000
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	12/18/2024	-25,000,000.0000
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	COMMIT TO PUR FNMA SF MTG	1/2/2025	-5,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/3/2025	26,700,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/3/2025	-26,700,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/6/2025	26,700,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/24/2025	-26,700,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	1/17/2025	2,200,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	1/17/2025	-2,200,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	GOLDEN ST TOBACCO SECURITIZATI	3/19/2025	-100,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ING GROEP NV	2/19/2025	-3,200,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	MORGAN STANLEY	2/19/2025	2,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	1/31/2025	400,000.0000
PRMF50410002	LOOMIS CORE	BAIRD, ROBERT W & CO INC, MILWAUKEE	ESSENT GROUP LTD	1/17/2025	-2,620,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	BLUE OWL CAPITAL CORP	1/30/2025	-80,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	CONOCOPHILLIPS CO	3/27/2025	-1,165,000.0000

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PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	FS KKR CAPITAL CORP	2/7/2025	-140,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	MARRIOTT INTERNATIONAL INC/MD	3/24/2025	-325,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	PHILLIPS 66 CO	3/13/2025	-290,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	REINSURANCE GROUP OF AMERICA I	1/15/2025	-1,860,000.0000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	299,226.6900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	18,707,092.8900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	3,426,994.0800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	33,606,786.4200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	27,630,106.4200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	3,473,065.3800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	6,301,630.2000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	1,356,205.6900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	1,487,311.3100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	3,087,439.3600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	5,765,373.0700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	12,273,502.2400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	2,713,660.9300
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	55,072,234.6600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	393,151.0300
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	4,573,089.9500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	2,558,123.9200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	6,584,866.8400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	5,497,030.8900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	1,265,680.8400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	8,787,090.8100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	1,708,195.5500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	367,188.5200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	13,132,774.5600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	3,915,547.4600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	6,716,367.6500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	2,582,377.7200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	2,711,553.3400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	5,655,093.3400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	5,055,837.4500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	18,955,972.3600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	6,459,133.5100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	9,023,621.2800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	11,729,227.3300
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK, NEW YORK	AUSTRALIA & NEW ZEALAND BANKIN	2/5/2025	-2,290,000.0000
PRMF50410002	LOOMIS CORE	BANK OF NY MELLON/SOC GEN BANK, NEW YORK	GM FINANCIAL AUTOMOBILE L 1 A3	2/5/2025	2,265,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	AMEREN CORP	2/27/2025	8,155,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	AMERICAN EXPRESS CO	1/28/2025	3,225,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	AMERICAN HONDA FINANCE CORP	3/5/2025	-1,805,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	AMERICAN HONDA FINANCE CORP	3/7/2025	-1,805,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ARES CAPITAL CORP	1/8/2025	-655,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BARCLAYS PLC	2/19/2025	2,870,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BEACON FUNDING TRUST 144A	1/9/2025	-1,155,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BHP BILLITON FINANCE USA LTD	3/4/2025	-860,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BLUE OWL TECHNOLOGY FINAN 144A	2/6/2025	-135,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BLUE OWL TECHNOLOGY FINAN 144A	2/7/2025	-200,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BROADCOM INC	2/18/2025	-3,320,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	CHEVRON USA INC	2/24/2025	6,605,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	CITIGROUP INC	3/24/2025	-3,355,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	CME GROUP INC	3/3/2025	5,820,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	DARDEN RESTAURANTS INC	2/12/2025	-480,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	DTE ENERGY CO	3/10/2025	-1,435,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	EDISON INTERNATIONAL	3/14/2025	-355,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ENTERGY LOUISIANA LLC	3/13/2025	-1,935,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ESSENT GROUP LTD	1/16/2025	-410,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	1/2/2025	6,105,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	GOLUB CAPITAL PRIVATE CRE 144A	3/5/2025	-940,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	KINDER MORGAN INC	1/10/2025	-3,315,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	LOCKHEED MARTIN CORP	1/27/2025	-1,480,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	M&T BANK AUTO RECEI 1A A3 144A	2/4/2025	1,160,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	MARTIN MARIETTA MATERIALS INC	2/26/2025	-3,010,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	MINITUBISHI UFJ FINANCIAL GROUP	2/25/2025	-1,990,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	NATIONAL RURAL UTILITIES COOPE	2/10/2025	-1,780,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	3/11/2025	-2,570,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	NUCOR CORP	3/24/2025	-1,105,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	NUTRIEN LTD	3/11/2025	3,355,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ORACLE CORP	3/21/2025	-1,215,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	PUBLIC SERVICE ENTERPRISE GROU	3/6/2025	1,230,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	TUCSON ELECTRIC POWER CO	3/14/2025	-2,500,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	1/27/2025	3,655,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	1/30/2025	-4,650,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	2/24/2025	-3,945,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	2/25/2025	-4,390,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	3/21/2025	2,835,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	3/27/2025	11,165,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	3/28/2025	3,445,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	1/7/2025	-12,150,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	2/5/2025	-7,800,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	3/17/2025	-2,385,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	3/24/2025	-3,085,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	200 PARK FUNDING TRUST 144A	3/19/2025	-1,330,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	3M CO	3/19/2025	-265,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAPITAL BBPLC LONDON, NEW YORK	BANCO SANTANDER MEXICO SA 144A	2/12/2025	-425,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAPITAL BBPLC LONDON, NEW YORK	RAIZEN FUELS FINANCE SA 144A	3/6/2025	-425,000.0000
PRMF50410002	LOOMIS CORE	BETZOLD BERG & NUSSBAUM INC, JERSEY CITY	GNMA GTD REMIC P/T 20-34 IO	1/30/2025	-7,147,714.8380

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PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	BANK OF MONTREAL	1/22/2025	2,285,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	CREDIT ACCEPTANCE AU 1A A 144A	3/18/2025	3,230,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	1/27/2025	3,000,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	1/6/2025	-3,750,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	2/24/2025	-3,610,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	1/6/2025	-9,075,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	2/27/2025	-5,415,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	AMERICAN HONDA FINANCE CORP	3/3/2025	8,160,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	AMERICAN NATIONAL GROUP INC	1/24/2025	-265,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	AMERICAN NATIONAL GROUP INC	2/7/2025	-155,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	AMERICAN NATIONAL GROUP INC	2/14/2025	-10,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	AMERICAN WATER CAPITAL CORP	3/26/2025	-2,325,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BANCO SANTANDER SA	1/21/2025	-2,200,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BANK OF AMERICA CORP	1/16/2025	-1,855,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BNP PARIBAS SA 144A	1/6/2025	3,395,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BNP PARIBAS SA 144A	1/31/2025	-3,465,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BX TRUST 2024-VLT4 VLT4 A 144A	2/3/2025	100,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	CRH AMERICA FINANCE INC	2/19/2025	-1,220,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	FORD CREDIT AUTO LEASE TR A A3	1/22/2025	1,670,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	HYATT HOTELS CORP	3/20/2025	-635,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	HYATT HOTELS CORP	3/21/2025	-835,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	INTERNATIONAL BUSINESS MACHINE	2/5/2025	8,015,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	ORACLE CORP	2/21/2025	-2,250,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	RIO TINTO FINANCE USA PLC	3/18/2025	-1,670,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	TOYOTA MOTOR CREDIT CORP	1/6/2025	5,950,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BILL	1/10/2025	-5,900,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BILL	2/10/2025	38,000,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	1/2/2025	-6,060,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	1/6/2025	-9,110,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	1/14/2025	-5,780,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	1/17/2025	5,685,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	1/30/2025	-70,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	3/6/2025	-5,825,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	WELLS FARGO & CO	3/20/2025	-3,370,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	BLUE OWL TECHNOLOGY FINAN 144A	1/13/2025	2,385,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	FORD MOTOR CREDIT CO LLC	3/20/2025	-1,585,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	PEPSICO INC	3/17/2025	-680,000.0000
PRMF50410002	LOOMIS CORE	BRADESCO SECURITIES,NEW YORK	RAIZEN FUELS FINANCE SA 144A	3/27/2025	-1,205,000.0000
PRMF50410002	LOOMIS CORE	CIBC WORLD MARKETS CORP, NEW YORK	CANADIAN IMPERIAL BANK OF COMM	3/24/2025	5,835,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	AERCAP IRELAND CAPITAL DAC / A	2/18/2025	-2,135,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERIPRISE FINANCIAL INC	3/7/2025	-1,340,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	ARES CAPITAL CORP	1/17/2025	-155,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	BANK OF AMERICA CORP	1/16/2025	-1,655,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	BANK OF NEW YORK MELLON CORP/T	1/24/2025	-2,500,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	BLUE OWL CAPITAL CORP	2/7/2025	-75,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	BP CAPITAL MARKETS AMERICA INC	3/25/2025	-2,860,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	CENCORA INC	1/16/2025	-560,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	CISCO SYSTEMS INC	3/3/2025	-4,720,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	CITIGROUP INC	3/21/2025	-4,740,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	DARDEN RESTAURANTS INC	2/7/2025	-515,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	FLORIDA POWER & LIGHT CO	2/28/2025	-3,215,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	FORD MOTOR CREDIT CO LLC	3/26/2025	-3,460,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	GILEAD SCIENCES INC	2/21/2025	-2,420,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	INTERNATIONAL BUSINESS MACHINE	2/20/2025	-1,975,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	MARATHON PETROLEUM CORP	3/11/2025	-105,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	MORGAN STANLEY	1/22/2025	-4,485,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	PEPSICO INC	3/17/2025	-730,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	PUBLIC SERVICE CO OF COLORADO	3/31/2025	-1,200,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	RADIAN GROUP INC	1/21/2025	-120,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	STANDARD CHARTERED PLC 144A	1/31/2025	-1,470,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	TAPESTRY INC	1/21/2025	-1,470,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY BOND	1/7/2025	-4,715,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	1/2/2025	-3,035,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	1/6/2025	-16,745,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	2/27/2025	-12,735,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	3/3/2025	-10,935,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	UNITEDHEALTH GROUP INC	3/19/2025	-2,550,000.0000
PRMF50410002	LOOMIS CORE	CITIBANK, NY	STANDARD CHARTERED PLC 144A	1/13/2025	4,880,000.0000
PRMF50410002	LOOMIS CORE	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/31/2024	-270,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AERCAP IRELAND CAPITAL DAC / A	1/6/2025	2,745,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BANCO SANTANDER SA	2/18/2025	-2,200,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BANQUE FEDERATIVE DU CRED 144A	1/23/2025	-955,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BLACKSTONE PRIVATE CREDIT FUND	1/22/2025	3,025,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BLACKSTONE SECURED LENDING FUN	1/10/2025	-125,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	2/25/2025	8,095,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	3/20/2025	8,155,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/6/2025	-9,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CREDIT AGRICOLE SA 144A	1/7/2025	-1,505,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CRH AMERICA FINANCE INC	1/28/2025	-2,470,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DEERE & CO	1/13/2025	1,835,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DUKE ENERGY PROGRESS LLC	3/25/2025	-1,755,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ENTERGY LOUISIANA LLC	1/2/2025	3,870,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FLORIDA POWER & LIGHT CO	2/18/2025	3,215,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FORD MOTOR CREDIT CO LLC	1/22/2025	5,045,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GENERAL MILLS INC	2/14/2025	-1,720,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GENERAL MOTORS FINANCIAL CO IN	2/27/2025	5,090,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GEORGIA POWER CO	3/26/2025	-2,580,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GLAXOSMITHKLINE CAPITAL INC	3/6/2025	4,495,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JOHNSON & JOHNSON	2/18/2025	4,965,000.0000

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PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	M&T BANK CORP	2/7/2025	-1,785,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MARS INC 144A	3/18/2025	-1,755,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NATWEST GROUP PLC	2/11/2025	-1,365,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NUCOR CORP	3/24/2025	-135,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ORACLE CORP	1/30/2025	7,980,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROYAL BANK OF CANADA	1/23/2025	-3,800,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SAUDI GOVERNMENT INTERNAT 144A	1/17/2025	-2,845,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	STELLANTIS FINANCE US INC 144A	3/12/2025	2,605,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	STRYKER CORP	1/30/2025	2,550,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	1/2/2025	-1,870,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	2/24/2025	-6,170,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	3/18/2025	-6,005,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VALERO ENERGY CORP	2/4/2025	1,530,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	ATHENE GLOBAL FUNDING 144A	1/29/2025	-1,445,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	CREDIT AGRICOLE SA 144A	1/2/2025	5,220,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	CREDIT AGRICOLE SA 144A	1/15/2025	-2,735,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	NEW YORK LIFE GLOBAL FUND 144A	1/30/2025	-2,325,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AMEREN CORP	3/10/2025	-1,125,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ATHENE GLOBAL FUNDING 144A	1/2/2025	5,685,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ATHENE GLOBAL FUNDING 144A	2/5/2025	-2,110,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ATHENE GLOBAL FUNDING 144A	2/25/2025	-2,295,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BP CAPITAL MARKETS AMERICA INC	1/27/2025	-635,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BROOKFIELD FINANCE INC	2/27/2025	4,960,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CARGILL INC 144A	2/6/2025	4,575,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CENTERPOINT ENERGY INC	1/7/2025	-375,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CENTERPOINT ENERGY INC	1/8/2025	-1,470,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CNH INDUSTRIAL CAPITAL LLC	3/18/2025	1,990,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEERE & CO	1/23/2025	-1,835,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	GENERAL MOTORS FINANCIAL CO IN	3/5/2025	-2,395,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JBS USA LUX SARL / JBS US 144A	1/21/2025	-965,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JBS USA LUX SARL / JBS US 144A	1/22/2025	-1,295,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JBS USA LUX SARL / JBS US 144A	2/11/2025	-2,300,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	NLG GLOBAL FUNDING 144A	2/20/2025	-730,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SFS AUTO RECEIVABLE 1A A3 144A	2/11/2025	1,130,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	T-MOBILE USA INC	3/24/2025	2,515,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TARGET CORP	3/20/2025	4,810,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	1/6/2025	-3,125,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	2/14/2025	3,625,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	3/25/2025	3,540,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	3/3/2025	-6,125,000.0000
PRMF50410002	LOOMIS CORE	EUROCLEAR BANK SA NV, BRUSSELS	RAIZEN FUELS FINANCE SA 144A	3/5/2025	-290,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AMCOR FLEXIBLES NORTH AME 144A	3/12/2025	3,665,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AMCOR FLEXIBLES NORTH AME 144A	3/18/2025	-1,240,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AMCOR GROUP FINANCE PLC	2/12/2025	-545,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AMERICAN NATIONAL GROUP INC	2/13/2025	-140,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AMERIPRISE FINANCIAL INC	2/25/2025	5,780,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ARCELORMITTAL SA	2/7/2025	-1,270,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ARTHUR J GALLAGHER & CO	3/27/2025	-1,650,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BLACKSTONE SECURED LENDING FUN	1/30/2025	-540,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BLUE OWL CAPITAL CORP	1/23/2025	-770,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BLUE OWL TECHNOLOGY FINAN 144A	2/10/2025	-840,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BP CAPITAL MARKETS AMERICA INC	1/27/2025	-150,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	CHEVRON USA INC	3/21/2025	-810,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	COMMONWEALTH BANK OF AUSTRALIA	3/6/2025	4,615,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DARDEN RESTAURANTS INC	2/10/2025	-500,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ELECTRICITE DE FRANCE SA 144A	3/18/2025	-200,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ELI LILLY & CO	2/10/2025	4,440,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ELI LILLY & CO	3/26/2025	-2,220,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	EMERSON ELECTRIC CO	3/11/2025	-1,410,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ENTERGY MISSISSIPPI LLC	3/10/2025	2,890,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	EQUIFAX INC	2/7/2025	-85,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	FLEX LTD	3/27/2025	-540,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GEORGIA POWER CO	2/24/2025	5,160,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	HPS CORPORATE LENDING FUN 144A	1/7/2025	3,515,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	HYATT HOTELS CORP	1/23/2025	-10,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	HYUNDAI CAPITAL AMERICA 144A	1/9/2025	-430,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MARRIOTT INTERNATIONAL INC/MD	3/10/2025	-500,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MARRIOTT INTERNATIONAL INC/MD	3/27/2025	-240,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ FINANCE NOR 144A	3/26/2025	7,270,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ORACLE CORP	3/27/2025	-1,910,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	PEPSICO INC	3/18/2025	-1,260,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	PHILLIPS 66 CO	3/13/2025	-1,890,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	RAIZEN FUELS FINANCE SA 144A	3/5/2025	-500,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	RAIZEN FUELS FINANCE SA 144A	3/7/2025	-635,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	RYDER SYSTEM INC	2/18/2025	1,685,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SANTANDER UK GROUP HOLDINGS PL	2/19/2025	-1,630,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SAUDI GOVERNMENT INTERNAT 144A	1/6/2025	2,845,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SELECTIVE INSURANCE GROUP INC	2/20/2025	1,460,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SIXTH STREET LENDING PARTNERS	3/18/2025	-500,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	STATE STREET BANK & TRUST CO	2/12/2025	-3,840,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	STATE STREET CORP	2/25/2025	3,900,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SUMITOMO MITSUI FINANCIAL GROU	2/3/2025	-2,315,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	1/17/2025	3,655,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	1/27/2025	4,525,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	2/24/2025	-2,935,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	3/25/2025	4,340,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/14/2025	11,515,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	WASTE MANAGEMENT INC	2/4/2025	-2,435,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ZIMMER BIOMET HOLDINGS INC	2/11/2025	5,305,000.0000

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PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	3M CO	3/18/2025	-185,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	3M CO	3/19/2025	-620,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	AERCAP IRELAND CAPITAL DAC / A	2/12/2025	-1,435,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	AMERICAN EXPRESS CO	3/11/2025	-1,400,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	AUSTRALIA & NEW ZEALAND BANKIN	1/7/2025	-2,475,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	BANCO SANTANDER MEXICO SA 144A	2/13/2025	-250,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	BLUE OWL TECHNOLOGY FINAN 144A	2/24/2025	-2,385,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	EQUIFAX INC	2/10/2025	-2,480,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HSBC HOLDINGS PLC	2/26/2025	8,080,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	VALE OVERSEAS LTD	2/24/2025	3,485,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	WASTE MANAGEMENT INC	1/14/2025	-2,435,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AIR LEASE CORP	3/3/2025	-1,035,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AIR LEASE CORP	3/4/2025	-1,205,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN EXPRESS CO	3/11/2025	-215,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN NATIONAL GLOBAL 144A	1/23/2025	3,460,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN NATIONAL GROUP INC	2/11/2025	-75,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	APA CORP 144A	1/7/2025	3,415,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	APOLLO DEBT SOLUTIONS BDC 144A	2/5/2025	-1,090,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ARES MANAGEMENT CORP	1/31/2025	-335,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AVIATION CAPITAL GROUP LL 144A	1/7/2025	-1,360,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BANK OF AMERICA CORP	3/7/2025	-3,515,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BHP BILLITON FINANCE USA LTD	3/4/2025	-1,540,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BLACKSTONE SECURED LENDING FUN	1/6/2025	-185,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BLACKSTONE SECURED LENDING FUN	1/10/2025	-140,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BROOKFIELD FINANCE INC	3/7/2025	-2,480,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/20/2025	7,655,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/25/2025	-7,655,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CRH AMERICA FINANCE INC	1/6/2025	4,940,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	DAIMLER TRUCK FINANCE NOR 144A	1/7/2025	6,120,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	DARDEN RESTAURANTS INC	2/13/2025	-375,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	DELL INTERNATIONAL LLC / EMC C	3/26/2025	1,600,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	DTE ENERGY CO	2/18/2025	1,435,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	EASTERN ENERGY GAS HOLDINGS LL	2/18/2025	-1,975,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ELEMENT FLEET MANAGEMENT 144A	3/20/2025	2,830,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	EMERSON ELECTRIC CO	2/25/2025	1,695,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	EMERSON ELECTRIC CO	3/10/2025	-285,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSEX PORTFOLIO LP	2/6/2025	1,415,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GLS AUTO SELECT REC 1A A2 144A	1/9/2025	1,770,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GNMA II POOL #0MA8142	3/20/2025	-2,144,257.1020
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GNMA II POOL #0MA8192	3/20/2025	-3,423,982.4080
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GNMA II POOL #0MA8260	3/20/2025	-2,087,094.9050
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	HYATT HOTELS CORP	1/24/2025	-10,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JB HUNT TRANSPORT SERVICES INC	3/11/2025	3,200,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JP MORGAN CHASE COM BMS A 144A	1/23/2025	2,410,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	1/16/2025	2,780,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	KRAFT HEINZ FOODS CO	2/19/2025	3,755,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	LAD AUTO RECEIVABLE 1A A3 144A	2/4/2025	3,630,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MARS INC 144A	3/5/2025	1,755,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MASSMUTUAL GLOBAL FUNDING 144A	1/3/2025	5,700,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MCDONALD'S CORP	2/26/2025	8,155,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MCDONALD'S CORP	3/6/2025	-2,040,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	META PLATFORMS INC	2/26/2025	-2,575,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	2/26/2025	-1,340,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MSD INVESTMENT CORP 144A	3/26/2025	1,060,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MUTUAL OF OMAHA COS GLOBA 144A	3/26/2025	3,065,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NETAPP INC	3/12/2025	1,240,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	2/4/2025	2,725,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	2/13/2025	-2,045,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NTT FINANCE CORP 144A	2/10/2025	-2,830,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NUCOR CORP	3/21/2025	-1,340,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PACIFIC LIFE GLOBAL FUNDI 144A	2/5/2025	5,725,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PENSKE TRUCK LEASING CO L 144A	1/22/2025	4,265,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PENSKE TRUCK LEASING CO L 144A	2/25/2025	-835,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PUBLIC SERVICE CO OF COLORADO	3/17/2025	8,155,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PUBLIC SERVICE ELECTRIC AND GA	3/6/2025	-2,290,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	RADIANT GROUP INC	1/16/2025	-555,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	RIO TINTO FINANCE USA PLC	3/11/2025	1,670,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SIXTH STREET LENDING PART 144A	1/14/2025	-710,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SIXTH STREET SPECIALTY LENDING	3/10/2025	-120,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SOUTHERN CALIFORNIA EDISON CO	3/12/2025	530,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	STANDARD CHARTERED PLC 144A	2/7/2025	-1,625,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	STEEL DYNAMICS INC	3/10/2025	3,335,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	TOYOTA MOTOR CREDIT CORP	3/27/2025	-1,980,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	1/2/2025	-1,555,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	3/31/2025	2,885,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	VOLKSWAGEN GROUP OF AMERI 144A	3/18/2025	3,755,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	WESTLAKE AUTOMOBILE 1A A3 144A	1/14/2025	3,985,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	AMERICAN NATIONAL GROUP INC	2/3/2025	-195,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	AMERICAN NATIONAL GROUP INC	2/12/2025	-125,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	ARCELORMITTAL SA	3/24/2025	-800,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	ELECTRICITE DE FRANCE SA 144A	3/19/2025	-220,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	ENTERGY MISSISSIPPI LLC	3/21/2025	-180,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	ENTERGY MISSISSIPPI LLC	3/24/2025	-205,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	MORGAN STANLEY	1/22/2025	-745,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	NLG GLOBAL FUNDING 144A	2/20/2025	-365,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	PUBLIC SERVICE CO OF COLORADO	3/28/2025	-250,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	3M CO	3/18/2025	-980,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	AMERICAN NATIONAL GROUP INC	2/10/2025	-190,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	BEACON FUNDING TRUST 144A	1/9/2025	-490,000.0000

Pension Reserves Investment Trust
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PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	MARTIN MARIETTA MATERIALS INC	2/25/2025	-375,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	REINSURANCE GROUP OF AMERICA I	1/14/2025	-275,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	3/12/2025	-8,390,000.0000
PRMF50410002	LOOMIS CORE	KEYBANC CAPITAL MARKETS INC, NEW YORK	TUCSON ELECTRIC POWER CO	3/14/2025	-195,000.0000
PRMF50410002	LOOMIS CORE	LLYODS SECURITIES INC, JERSEY CITY	HYUNDAI CAPITAL AMERICA 144A	3/24/2025	7,590,000.0000
PRMF50410002	LOOMIS CORE	LLYODS SECURITIES INC, JERSEY CITY	LLOYDS BANKING GROUP PLC	1/15/2025	-1,480,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	AMERICAN NATIONAL GROUP INC	1/28/2025	-210,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	DARDEN RESTAURANTS INC	2/11/2025	-465,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	EDISON INTERNATIONAL	1/17/2025	-145,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	GENERAL MILLS INC	2/14/2025	-430,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN NATIONAL GROUP INC	1/21/2025	-185,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN WATER CAPITAL CORP	2/24/2025	2,325,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARES CAPITAL CORP	1/2/2025	3,740,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARES CAPITAL CORP	1/21/2025	-340,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARES CAPITAL CORP	2/11/2025	-350,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARES CAPITAL CORP	2/13/2025	-350,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARES CAPITAL CORP	2/20/2025	-495,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTHUR J GALLAGHER & CO	2/26/2025	-2,285,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTHUR J GALLAGHER & CO	3/25/2025	-635,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AVIATION CAPITAL GROUP LL 144A	3/20/2025	2,445,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BACARDI-MARTINI BV 144A	1/14/2025	6,435,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF NEW YORK MELLON CORP/T	2/4/2025	5,720,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANQUE FEDERATIVE DU CRED 144A	2/20/2025	-2,205,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BGC GROUP INC 144A	3/26/2025	1,200,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BHP BILLITON FINANCE USA LTD	2/18/2025	2,400,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BLUE OWL CAPITAL CORP	1/29/2025	-95,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BMW US CAPITAL LLC 144A	3/17/2025	5,520,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROADCOM INC	3/21/2025	-3,315,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CANADIAN NATURAL RESOURCE 144A	2/26/2025	-2,075,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CNO GLOBAL FUNDING 144A	2/5/2025	-1,895,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CNO GLOBAL FUNDING 144A	2/28/2025	-2,100,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CNO GLOBAL FUNDING 144A	3/14/2025	-1,965,000.0000
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	COMMIT TO PUR FNMA SF MTG	12/5/2024	-6,000,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/6/2025	-6,000,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/25/2025	7,655,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/19/2025	3,568,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/25/2025	7,655,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/25/2025	-7,655,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CONOCOPHILLIPS CO	2/21/2025	-1,635,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CONOCOPHILLIPS CO	2/24/2025	-1,635,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DUKE ENERGY PROGRESS LLC	3/3/2025	5,275,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EASTERN ENERGY GAS HOLDINGS LL	1/13/2025	3,910,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EASTMAN CHEMICAL CO	2/18/2025	1,900,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ELECTRICITE DE FRANCE SA 144A	1/22/2025	-2,650,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ELECTRICITE DE FRANCE SA 144A	3/6/2025	-1,290,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ELEVANCE HEALTH INC	1/14/2025	-2,870,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGY TRANSFER LP	2/18/2025	2,620,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENTERGY MISSISSIPPI LLC	3/25/2025	-1,995,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EXTRA SPACE STORAGE LP	3/10/2025	3,585,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GA GLOBAL FUNDING TRUST 144A	3/26/2025	3,600,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GATX CORP	2/4/2025	1,685,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GM FINANCIAL REVOLVIN 1 A 144A	1/24/2025	-2,920,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MA8261	3/19/2025	-2,129,800.2460
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MA8418	3/19/2025	-1,312,908.8250
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MA8480	3/19/2025	-125,075.8730
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HARBOR ENERGY PLC 144A	3/24/2025	1,700,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HEWLETT PACKARD ENTERPRISE CO	2/28/2025	-2,875,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HONEYWELL INTERNATIONAL INC	2/19/2025	-2,565,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HYATT HOTELS CORP	1/24/2025	-5,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HYATT HOTELS CORP	3/17/2025	1,555,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MARRIOTT INTERNATIONAL INC/MD	2/24/2025	4,850,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MARTIN MARIETTA MATERIALS INC	2/25/2025	-305,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MORGAN STANLEY	1/22/2025	-350,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXTERA ENERGY CAPITAL HOLDING	3/26/2025	-2,820,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PAYPAL HOLDINGS INC	3/3/2025	4,295,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RADIAN GROUP INC	1/22/2025	-60,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RAIZEN FUELS FINANCE SA 144A	1/17/2025	-3,210,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	REINSURANCE GROUP OF AMERICA I	1/13/2025	-305,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SCF EQUIPMENT TRUST 1A A3 144A	1/22/2025	2,445,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIXTH STREET LENDING PART 144A	1/6/2025	710,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIXTH STREET SPECIALTY LENDING	2/18/2025	375,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	STANDARD CHARTERED PLC 144A	1/23/2025	-1,975,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	STATE STREET CORP	1/30/2025	-1,885,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	STEEL DYNAMICS INC	3/20/2025	-1,695,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	STEEL DYNAMICS INC	3/24/2025	-1,640,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TOYOTA MOTOR CREDIT CORP	2/7/2025	-2,480,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	3/18/2025	-3,475,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	200 PARK FUNDING TRUST 144A	3/7/2025	-1,860,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	3M CO	3/4/2025	8,210,000.0000
PRMF50410002	LOOMIS CORE	MILLENNIUM ADVISORS LLC, NEW YORK	ARES CAPITAL CORP	2/5/2025	-90,000.0000
PRMF50410002	LOOMIS CORE	MILLENNIUM ADVISORS LLC, NEW YORK	BLUE OWL CREDIT INCOME CORP	3/18/2025	-65,000.0000
PRMF50410002	LOOMIS CORE	MILLENNIUM ADVISORS LLC, NEW YORK	EDISON INTERNATIONAL	1/17/2025	-890,000.0000
PRMF50410002	LOOMIS CORE	MILLENNIUM ADVISORS LLC, NEW YORK	FS KKR CAPITAL CORP	1/21/2025	-35,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	AUSTRALIA & NEW ZEALAND BANKIN	1/21/2025	-800,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	CYRUSONE DATA CENTE 1A A2 144A	2/7/2025	2,690,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	DELL INTERNATIONAL LLC / EMC C	3/27/2025	-520,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	DOMINION ENERGY INC	3/6/2025	8,220,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	DOMINION ENERGY INC	3/20/2025	-545,000.0000

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PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	EASTERN ENERGY GAS HOLDINGS LL	2/19/2025	-1,935,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	MARATHON PETROLEUM CORP	2/6/2025	5,395,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	1/6/2025	6,050,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	2/25/2025	-2,720,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	OKLAHOMA GAS AND ELECTRIC CO	3/24/2025	1,790,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	PUBLIC SERVICE ENTERPRISE GROU	3/27/2025	-1,230,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	UNION PACIFIC CORP	3/10/2025	-1,270,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	UNION PACIFIC CORP	3/11/2025	-1,620,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	UNION PACIFIC CORP	3/13/2025	-1,145,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	WESTPAC BANKING CORP	2/7/2025	-3,060,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	APOLLO DEBT SOLUTIONS BDC 144A	1/16/2025	-1,105,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	ARCELORMITTAL SA	2/6/2025	-380,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	BLUE OWL CREDIT INCOME CORP	3/14/2025	-515,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/10/2025	4,200,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/26/2025	16,100,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/26/2025	-20,300,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/13/2025	-16,100,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/23/2025	3,000,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/10/2025	-3,000,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	EDISON INTERNATIONAL	3/11/2025	355,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	MACQUARIE AIRFINANCE HOLD 144A	3/24/2025	2,370,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	MIZUHO FINANCIAL GROUP INC	2/6/2025	3,705,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	NSTAR ELECTRIC CO	2/24/2025	1,470,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	PACIFIC GAS AND ELECTRIC CO	2/24/2025	6,530,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	PUBLIC SERVICE ELECTRIC AND GA	2/27/2025	2,290,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HONDA FINANCE CORP	3/17/2025	-2,720,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ARES CAPITAL CORP	1/16/2025	-160,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ARES MANAGEMENT CORP	1/29/2025	-675,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ARROW ELECTRONICS INC	1/9/2025	-90,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ATMOS ENERGY CORP	1/27/2025	-1,910,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	AUSTRALIA & NEW ZEALAND BANKIN	1/21/2025	-1,495,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	AVOLON HOLDINGS FUNDING L 144A	3/24/2025	845,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE FEDERATIVE DU CRED 144A	1/14/2025	5,620,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BEACON FUNDING TRUST 144A	2/21/2025	-1,500,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BLUE OWL CAPITAL CORP	2/5/2025	-390,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BLUE OWL CAPITAL CORP	2/10/2025	-230,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BLUE OWL CREDIT INCOME CORP	3/19/2025	-435,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BLUE OWL TECHNOLOGY FINAN 144A	2/5/2025	-140,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BP CAPITAL MARKETS AMERICA INC	1/24/2025	-1,190,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	1/28/2025	2,630,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARTER COMMUNICATIONS OPERATI	2/11/2025	-2,620,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CISCO SYSTEMS INC	2/19/2025	4,720,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CITADEL LP 144A	1/15/2025	630,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIZENS FINANCIAL GROUP INC	2/24/2025	2,380,000.0000
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	1/6/2025	22,100,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/6/2025	-32,100,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/7/2025	14,763,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/7/2025	-14,763,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/28/2025	16,100,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/28/2025	-16,100,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/26/2025	23,163,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/26/2025	-18,963,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/10/2025	2,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/13/2025	35,063,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/13/2025	-18,963,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/6/2025	17,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/6/2025	-8,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/29/2025	11,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/29/2025	-11,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/10/2025	17,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/10/2025	-14,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CRH AMERICA FINANCE INC	2/18/2025	-1,250,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	DANSKE BANK A/S 144A	2/26/2025	3,945,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	DARDEN RESTAURANTS INC	2/14/2025	-330,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	DNB BANK ASA 144A	3/26/2025	-1,590,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	DOMINION ENERGY INC	3/20/2025	-205,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ELECTRICITE DE FRANCE SA 144A	1/6/2025	7,950,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ELECTRICITE DE FRANCE SA 144A	3/18/2025	-1,615,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ELECTRICITE DE FRANCE SA 144A	3/20/2025	-665,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ELECTRICITE DE FRANCE SA 144A	3/24/2025	-1,310,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSEX PORTFOLIO LP	2/12/2025	-1,415,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FLEX LTD	3/27/2025	-975,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0310240	3/7/2025	3,116,462.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA GTD REMIC P/T 13-117 Z	3/7/2025	-3,112,674.4010
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FORD MOTOR CREDIT CO LLC	3/18/2025	7,180,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FS KKR CAPITAL CORP	1/21/2025	-465,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FS KKR CAPITAL CORP	1/22/2025	-105,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FS KKR CAPITAL CORP	2/10/2025	-350,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	HPS CORPORATE LENDING FUN 144A	2/10/2025	-1,030,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ING GROEP NV	3/18/2025	2,955,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	JBS USA LUX SARL / JBS US 144A	2/26/2025	-3,395,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	LOCKHEED MARTIN CORP	1/24/2025	-350,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MARATHON PETROLEUM CORP	3/11/2025	-385,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MICRON TECHNOLOGY INC	1/13/2025	3,815,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	1/16/2025	6,765,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	1/30/2025	7,710,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ONCOR ELECTRIC DELIVERY C 144A	3/20/2025	-940,000.0000

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PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	PEPSICO INC	2/5/2025	8,015,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	RAIZEN FUELS FINANCE SA 144A	2/20/2025	3,715,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ROLLINS INC 144A	2/19/2025	745,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SIXTH STREET LENDING PARTNERS	2/25/2025	-425,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SIXTH STREET SPECIALTY LENDING	3/19/2025	-205,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SWAP COLLATERAL WITH MORGAN	1/8/2025	140,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SWAP COLLATERAL WITH MORGAN	1/13/2025	240,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SWAP COLLATERAL WITH MORGAN	1/15/2025	-120,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SWAP COLLATERAL WITH MORGAN	1/23/2025	-340,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TARGA RESOURCES CORP	3/27/2025	-1,735,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	3/27/2025	130,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	1/2/2025	-6,090,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	1/3/2025	-3,405,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	1/30/2025	-4,530,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	2/25/2025	-6,170,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	3/18/2025	-3,505,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	3/27/2025	5,795,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	UNION PACIFIC CORP	2/10/2025	8,070,000.0000
PRMF50410002	LOOMIS CORE	NATWEST MARKETS SECURITIES INC, NEW YORK	NATWEST MARKETS PLC 144A	3/18/2025	4,135,000.0000
PRMF50410002	LOOMIS CORE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	1/27/2025	17,070,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	ARCELORMITTAL SA	3/24/2025	-2,585,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	BLACKSTONE SECURED LENDING FUN	1/24/2025	-90,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	COMPASS DATACENTERS 1A A2 144A	2/11/2025	1,615,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	DARDEN RESTAURANTS INC	2/14/2025	-10,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	MARATHON PETROLEUM CORP	3/11/2025	-75,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	BANCO SANTANDER MEXICO SA 144A	2/13/2025	-220,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	BANCO SANTANDER MEXICO SA 144A	2/14/2025	-440,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	BANCO SANTANDER SA	1/7/2025	2,200,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	FHLMC MULTICLASS MTG 5115 FD	3/10/2025	-2,601,031.4950
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	GLENCORE FUNDING LLC 144A	3/24/2025	1,995,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	SANTANDER DRIVE AUTO RECE 2 A3	3/18/2025	2,815,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	SANTANDER HOLDINGS USA INC	3/17/2025	4,235,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	SANTANDER UK GROUP HOLDINGS PL	1/8/2025	7,380,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	SANTANDER UK GROUP HOLDINGS PL	1/29/2025	-1,720,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	VERIZON COMMUNICATIONS INC	3/24/2025	6,105,000.0000
PRMF50410002	LOOMIS CORE	PNC SECS CORP, PITTSBURGH	CGI INC 144A	3/12/2025	5,070,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	AMERIPRISE FINANCIAL INC	3/21/2025	-1,525,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	ARES CAPITAL CORP	2/4/2025	-155,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	DOMINION ENERGY INC	3/24/2025	-275,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	FIFTH THIRD BANK NA	1/23/2025	1,710,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	HYUNDAI CAPITAL AMERICA 144A	1/9/2025	-745,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	JBS USA LUX SARL / JBS US 144A	1/6/2025	7,955,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	JPMORGAN CHASE & CO	1/31/2025	-2,190,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	LLOYDS BANKING GROUP PLC	1/27/2025	-2,245,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL RURAL UTILITIES COOPE	2/4/2025	1,780,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	NATWEST GROUP PLC	2/11/2025	-815,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	2/13/2025	-680,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	NORDEA BANK ABP 144A	2/7/2025	-4,610,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL BANK OF CANADA	1/21/2025	7,880,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL BANK OF CANADA	3/24/2025	3,015,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	SANTANDER DRIVE AUTO RECE 1 A3	1/15/2025	1,885,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	SANTANDER UK GROUP HOLDINGS PL	2/19/2025	-265,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	SIXTH STREET SPECIALTY LENDING	3/17/2025	-50,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	SYNCHRONY FINANCIAL	3/3/2025	1,430,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	TARGA RESOURCES CORP	3/27/2025	-570,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BILL	1/13/2025	-450,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	2/27/2025	-2,860,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	1/6/2025	-9,525,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	1/7/2025	-6,080,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	2/6/2025	-10,355,000.0000
PRMF50410002	LOOMIS CORE	SCOTIA CAPITAL (USA) INC, NEW YORK	TUCSON ELECTRIC POWER CO	2/18/2025	2,695,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	BAIN CAPITAL SPECIALTY FINANCE	1/30/2025	880,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	BLACKSTONE SECURED LENDING FUN	1/13/2025	-260,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	BLACKSTONE SECURED LENDING FUN	1/21/2025	-545,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	BLUE OWL CREDIT INCOME CO 144A	1/16/2025	1,390,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	FS KKR CAPITAL CORP	1/10/2025	-570,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	HPS CORPORATE LENDING FUN 144A	1/16/2025	-1,030,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	REINSURANCE GROUP OF AMERICA I	1/8/2025	-780,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	STRYKER CORP	2/20/2025	-2,550,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	SUMITOMO MITSUI FINANCIAL GROU	1/7/2025	7,965,000.0000
PRMF50410002	LOOMIS CORE	STERNE AGEE & LEACH INC	AMERICAN NATIONAL GROUP INC	1/23/2025	-135,000.0000
PRMF50410002	LOOMIS CORE	STERNE AGEE & LEACH INC	MERCEDES-BENZ FINANCE NOR 144A	1/22/2025	-1,430,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	ARES MANAGEMENT CORP	1/29/2025	-315,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	ARES MANAGEMENT CORP	1/30/2025	-1,000,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	ARROW ELECTRONICS INC	1/9/2025	-110,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	ARROW ELECTRONICS INC	1/10/2025	-320,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	CARGILL INC 144A	3/24/2025	-1,165,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	CITADEL LP 144A	1/24/2025	-630,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	MARRIOTT INTERNATIONAL INC/MD	3/7/2025	-250,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	NMI HOLDINGS INC	2/5/2025	-2,010,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	NUCOR CORP	3/21/2025	-140,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	STATE STREET CORP	3/26/2025	-520,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	STATE STREET CORP	3/27/2025	-1,430,000.0000
PRMF50410002	LOOMIS CORE	SUMRIDGE PARTNERS LLC, NEW YORK	BLUE OWL CREDIT INCOME CORP	3/17/2025	-25,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	BANK OF MONTREAL	1/7/2025	-3,330,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	BP CAPITAL MARKETS AMERICA INC	1/24/2025	-890,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	CARGILL INC 144A	3/24/2025	-360,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	DELL INTERNATIONAL LLC / EMC C	1/6/2025	-2,950,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	2/7/2025	-1,510,000.0000

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PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	HEALTHPEAK OP LLC	2/25/2025	-890,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	HEALTHPEAK OP LLC	2/26/2025	-525,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	METLIFE INC	1/21/2025	-1,430,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	METLIFE INC	1/22/2025	-705,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	METLIFE INC	1/24/2025	-845,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	METLIFE INC	1/27/2025	-1,410,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	NATIONAL AUSTRALIA BANK LTD/NE	1/17/2025	-3,140,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	NLG GLOBAL FUNDING 144A	1/15/2025	5,635,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	NORDEA BANK ABP 144A	2/5/2025	-670,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	PIONEER NATURAL RESOURCES CO	1/17/2025	-2,740,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	ROYALTY PHARMA PLC	1/14/2025	-1,620,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	ROYALTY PHARMA PLC	1/15/2025	-895,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	1/28/2025	5,355,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	1/29/2025	-5,220,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	3/24/2025	-1,785,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	3/26/2025	-6,515,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	VIDEOTRON LTD 144A	1/29/2025	-2,135,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	VIDEOTRON LTD 144A	2/18/2025	-2,325,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	200 PARK FUNDING TRUST 144A	2/25/2025	3,190,000.0000
PRMF50410002	LOOMIS CORE	UBS SECURITIES LLC, STAMFORD	AMEREN CORP	3/7/2025	-915,000.0000
PRMF50410002	LOOMIS CORE	UBS SECURITIES LLC, STAMFORD	BNP PARIBAS SA 144A	2/20/2025	-3,395,000.0000
PRMF50410002	LOOMIS CORE	UBS SECURITIES LLC, STAMFORD	DOMINION ENERGY INC	3/17/2025	-620,000.0000
PRMF50410002	LOOMIS CORE	UBS SECURITIES LLC, STAMFORD	HUNTINGTON BANCSHARES INC/OH	2/19/2025	-1,155,000.0000
PRMF50410002	LOOMIS CORE	UBS SECURITIES LLC, STAMFORD	VALERO ENERGY CORP	3/25/2025	-1,530,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	CENTERPOINT ENERGY HOUSTON ELE	2/24/2025	2,555,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	RADIAN GROUP INC	1/24/2025	-540,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	RGA GLOBAL FUNDING 144A	1/6/2025	2,550,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO BANK N.A., MINNEAPOLIS	SWAP COLLATERAL WITH WELLS	1/13/2025	139,765.3700
PRMF50410002	LOOMIS CORE	WELLS FARGO BANK N.A., MINNEAPOLIS	SWAP COLLATERAL WITH WELLS	1/15/2025	-139,765.3700
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/6/2025	16,000,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/6/2025	-16,000,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN EXPRESS CO	3/25/2025	-1,610,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN NATIONAL GROUP INC	2/5/2025	-195,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN NATIONAL GROUP INC	2/14/2025	-45,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERIPRISE FINANCIAL INC	3/7/2025	-585,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	APOLLO DEBT SOLUTIONS BDC 144A	1/13/2025	2,235,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	BLACKSTONE SECURED LENDING FUN	2/27/2025	1,825,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	BROADCOM INC	1/6/2025	6,635,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	CARMAX SELECT RECEIVABLES A A3	3/18/2025	2,965,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	CENCORA INC	1/7/2025	-295,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	CENCORA INC	1/8/2025	-585,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	CENCORA INC	1/15/2025	-665,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/27/2025	2,000,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/11/2025	5,000,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	ELEVANCE HEALTH INC	3/19/2025	-2,870,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	ENTERGY MISSISSIPPI LLC	3/24/2025	-510,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	ENTERPRISE FLEET FIN 1 A3 144A	1/28/2025	1,325,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	EXETER AUTOMOBILE RECEIV 2A A3	3/19/2025	4,930,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	FHLMC POOL #QX-2607	1/6/2025	15,977,074.4830
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	FORTITUDE GROUP HOLDINGS 144A	3/26/2025	1,335,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	GILEAD SCIENCES INC	1/10/2025	-2,130,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	GILEAD SCIENCES INC	2/28/2025	-3,465,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHPEAK OP LLC	2/5/2025	1,415,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	JOHNSON & JOHNSON	2/20/2025	-4,965,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	JPMORGAN CHASE & CO	3/10/2025	-2,780,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	MARATHON PETROLEUM CORP	2/13/2025	-1,350,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	NETSCOUT SYSTEMS INC	1/16/2025	-605,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	NTT FINANCE CORP 144A	1/30/2025	-500,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	NTT FINANCE CORP 144A	2/7/2025	-2,825,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	NUCOR CORP	3/3/2025	8,160,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	ONCOR ELECTRIC DELIVERY C 144A	3/17/2025	940,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	SYSCO CORP	2/13/2025	3,125,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	TARGA RESOURCES CORP	2/24/2025	6,910,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	VICI PROPERTIES LP	3/26/2025	1,750,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	XCEL ENERGY INC	3/18/2025	985,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	BANK OF NOVA SCOTIA/THE	2/28/2025	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CAPITAL ONE FINANCIAL CORP	1/31/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CELANESE US HOLDINGS LLC	2/25/2025	-255,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CITIGROUP INC	1/31/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CVS HEALTH CORP	2/28/2025	-60,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	GOLDMAN SACHS BANK USA/NEW YOR	3/31/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	JOHN DEERE CAPITAL CORP	1/31/2025	-30,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	MORGAN STANLEY	1/31/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	SOUTHERN CALIFORNIA EDISON CO	3/31/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	SOUTHERN CO/THE	1/31/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	TOYOTA MOTOR CREDIT CORP	1/31/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	172,081.7000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	5,997.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	4,973,549.2600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	14,617.5800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	604,822.7300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	63,595.7300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	274,804.6200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	49,731.3700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	3,045,862.6200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	76,524.4200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	25,393.2500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	243,408.2200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	270,172.3900

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PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	2,928,457.4700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	540,344.1700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	2,555,118.7500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	40,825.9800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	301,365.4200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	61,133.8100
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	255,440.7800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	170,854.6000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	110,835.5100
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	2,431,019.8900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	774,342.4500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK/BARCLAYS LONDON, NY	ISRAEL GOVERNMENT INTERNATIONA	2/28/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK/BARCLAYS LONDON, NY	KREDITANSTALT FUER WIEDERAUFBA	1/14/2025	55,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK/BARCLAYS LONDON, NY	REPUBLIC OF POLAND GOVERNMENT	1/31/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK/BARCLAYS LONDON, NY	REPUBLIC OF POLAND GOVERNMENT	2/28/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK/BARCLAYS LONDON, NY	SCHLUMBERGER INVESTMENT SA	3/26/2025	-30,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	AMEREN CORP	2/27/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	AMERICAN EXPRESS CO	1/28/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	BANK 2022-BNK43 BNK43 A5	3/7/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	BHP BILLITON FINANCE USA LTD	2/28/2025	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CELANESE US HOLDINGS LLC	2/25/2025	-30,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CHEVRON USA INC	2/24/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CISCO SYSTEMS INC	2/28/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CME GROUP INC	3/3/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CSX CORP	3/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	ELI LILLY & CO	2/10/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	1/2/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	JOHNSON CONTROLS INTERNATIONAL	2/28/2025	-137,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	NUTRIEN LTD	3/11/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	PEPSICO INC	2/28/2025	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	PIONEER NATURAL RESOURCES CO	1/31/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	PUBLIC SERVICE ENTERPRISE GROU	3/6/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	TYCO ELECTRONICS GROUP SA	2/28/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	1/31/2025	-454,500.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	2/28/2025	466,900.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	3/31/2025	512,900.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	AMERICAN HONDA FINANCE CORP	1/31/2025	-35,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	BANK OF NOVA SCOTIA/THE	3/31/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	CGI INC 144A	3/12/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	COMMIT TO PUR FNMA SF MTG	3/5/2025	-950,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	FHLMC POOL #RJ-3294	3/5/2025	929,255.7700
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	MTSUBISHI UFJ FINANCIAL GROUP	3/31/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	SYSCO CORP	2/13/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	TORONTO-DOMINION BANK/THE	1/28/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY BOND	2/28/2025	-427,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	1/31/2025	3,306,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	VIRGINIA ELECTRIC AND POWER CO	3/3/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	ASIAN DEVELOPMENT BANK	2/28/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	BANK OF MONTREAL	1/22/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	EUROPEAN INVESTMENT BANK	1/31/2025	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	EUROPEAN INVESTMENT BANK	3/31/2025	-1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	1/31/2025	-2,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	2/28/2025	-650,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	3/31/2025	-4,385,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	AMERICAN HONDA FINANCE CORP	3/3/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	CANADIAN IMPERIAL BANK OF COMM	3/31/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	CELANESE US HOLDINGS LLC	2/25/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	CISCO SYSTEMS INC	2/19/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	JOHN DEERE CAPITAL CORP	3/31/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	THE CAMPBELL'S COMPANY	3/31/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	TOYOTA MOTOR CREDIT CORP	1/6/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BOND	1/31/2025	238,100.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BOND	2/28/2025	711,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	1/31/2025	2,248,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	CANADIAN IMPERIAL BANK OF COMM	1/6/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	CANADIAN IMPERIAL BANK OF COMM	3/24/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BOND	2/28/2025	38,900.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BOND	3/31/2025	137,900.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AERCAP IRELAND CAPITAL DAC / A	1/31/2025	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AES CORP/THE	3/12/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMERICAN HONDA FINANCE CORP	3/3/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CELANESE US HOLDINGS LLC	2/25/2025	-45,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	1/16/2025	60,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	1/31/2025	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	2/25/2025	160,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	3/20/2025	85,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/3/2025	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/3/2025	-2,100,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/8/2025	1,748,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/8/2025	-1,748,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/9/2025	3,473,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/7/2025	8,482,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/7/2025	-8,482,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/10/2025	7,300,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/10/2025	-1,748,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/25/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/25/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/5/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/7/2025	700,000.0000

Pension Reserves Investment Trust
Broker Transactions
January 1, 2025 - March 31, 2025

PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/7/2025	-700,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/10/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/10/2025	-6,500,000.0000
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	12/31/2024	650,000.0000
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	COMMIT TO PUR GNMA II JUMBOS	1/14/2025	4,675,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/14/2025	-6,800,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/13/2025	4,169,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/13/2025	-4,169,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/14/2025	750,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/14/2025	7,800,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/14/2025	-7,800,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/17/2025	-1,919,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ELI LILLY & CO	2/10/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ENTERGY LOUISIANA LLC	1/2/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC POOL #SD-6265	1/3/2025	512,342.2310
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC POOL #SD-6437	3/5/2025	142,940.1260
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0CB8491	3/1/2025	1,205,989.3140
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0MA5556	2/6/2025	12,716.3200
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FS KKR CAPITAL CORP	1/31/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GATX CORP	2/4/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GENERAL MOTORS FINANCIAL CO IN	2/27/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GLAXOSMITHKLINE CAPITAL INC	3/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GNMA II POOL #0MA9781	3/12/2025	-34,980.1020
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GNMA II POOL #0MB0261	3/12/2025	32,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HCA INC	2/18/2025	40,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HERSHEY CO/THE	2/19/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	INTERNATIONAL BUSINESS MACHINE	2/28/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JOHNSON & JOHNSON	2/18/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	KREDITANSTALT FUER WIEDERAUFBA	2/28/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NUTRIEN LTD	3/11/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ONCOR ELECTRIC DELIVERY C 144A	3/17/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ORACLE CORP	1/30/2025	175,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PNC FINANCIAL SERVICES GROUP I	1/22/2025	45,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PNC FINANCIAL SERVICES GROUP I	1/31/2025	-230,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RIO TINTO FINANCE USA PLC	3/11/2025	140,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	STRYKER CORP	1/30/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	1/31/2025	-45,500.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	3/31/2025	304,300.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	1/31/2025	-5,109,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	2/28/2025	480,900.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	2/28/2025	1,224,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	2/28/2025	-620,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AERCAP IRELAND CAPITAL DAC / A	1/31/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BROOKFIELD FINANCE INC	2/27/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CNH INDUSTRIAL CAPITAL LLC	3/18/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	FIFTH THIRD BANK NA	3/31/2025	-350,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	GLAXOSMITHKLINE CAPITAL INC	3/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KRAFT HEINZ FOODS CO	2/19/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	LLOYDS BANKING GROUP PLC	3/31/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MASTERCARD INC	2/18/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	NATIONAL FUEL GAS CO	1/31/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	T-MOBILE USA INC	3/24/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TARGET CORP	3/20/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ALEXANDRIA REAL ESTATE EQUITIE	1/30/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	AMCOR FLEXIBLES NORTH AME 144A	3/12/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	AMERIPRISE FINANCIAL INC	2/25/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	APPLE INC	2/28/2025	-345,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BARCLAYS PLC	1/31/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BRISTOL-MYERS SQUIBB CO	2/28/2025	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CATERPILLAR FINANCIAL SERVICES	2/28/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CHILE GOVERNMENT INTERNATIONAL	1/31/2025	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CHILE GOVERNMENT INTERNATIONAL	1/31/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CISCO SYSTEMS INC	2/19/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CITIGROUP INC	3/31/2025	-250,000.0000
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	1/8/2025	807,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/8/2025	-807,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/9/2025	807,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/7/2025	2,603,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/7/2025	-2,603,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/10/2025	2,603,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/27/2025	625,000.0000
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	COMMIT TO PUR GNMA II JUMBOS	1/14/2025	750,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	1/14/2025	-750,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	2/13/2025	6,925,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	2/13/2025	-6,925,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	2/14/2025	3,348,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	2/14/2025	-750,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	3/7/2025	-400,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	3/14/2025	1,919,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	3/14/2025	-1,919,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	3/17/2025	2,044,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	3/17/2025	-3,473,047.0000

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PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ELI LILLY & CO	2/10/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ENTERGY MISSISSIPPI LLC	3/10/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	EQUINOR ASA	1/31/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	FORD MOTOR CREDIT CO LLC	2/28/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GENERAL MOTORS FINANCIAL CO IN	1/31/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GEORGIA POWER CO	2/24/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GLAXOSMITHKLINE CAPITAL PLC	3/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GNMA II POOL #0MA9964	3/7/2025	402,475.0640
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	1/21/2025	410,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	INTEL CORP	2/28/2025	-80,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	JOHN DEERE CAPITAL CORP	1/6/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	KOREA DEVELOPMENT BANK/THE	2/28/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	KROGER CO/THE	2/28/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	MEXICO GOVERNMENT INTERNATIONAL	1/31/2025	800,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	MEXICO GOVERNMENT INTERNATIONAL	1/31/2025	-600,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	NETAPP INC	3/12/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	NEXTERA ENERGY CAPITAL HOLDING	1/31/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	NSTAR ELECTRIC CO	2/24/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ORACLE CORP	1/30/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ORIX CORP	2/18/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PNC FINANCIAL SERVICES GROUP I	1/31/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	REGAL REYNOLD CORP	2/28/2025	-10,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	REPUBLIC OF ITALY GOVERNMENT I	2/28/2025	-600,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	RTX CORP	2/28/2025	-75,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SCHLUMBERGER INVESTMENT SA	3/11/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	STATE STREET CORP	2/25/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	STORE CAPITAL LLC 144A	3/18/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	TRANE TECHNOLOGIES FINANCING L	3/31/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	3/31/2025	137,800.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	1/31/2025	126,500.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/28/2025	972,300.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	UNION PACIFIC CORP	2/28/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	URUGUAY GOVERNMENT INTERNATIONAL	2/28/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	WEC ENERGY GROUP INC	1/31/2025	-70,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ZIMMER BIOMET HOLDINGS INC	1/31/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ZIMMER BIOMET HOLDINGS INC	2/11/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS INTL, LONDON	REPUBLIC OF POLAND GOVERNMENT	2/28/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	CISCO SYSTEMS INC	2/19/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	EUROPEAN INVESTMENT BANK	1/7/2025	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	ORACLE CORP	1/30/2025	55,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	PNC FINANCIAL SERVICES GROUP I	1/31/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	ROYAL BANK OF CANADA	1/31/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	U S TREASURY BOND	3/31/2025	190,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	1/31/2025	692,200.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	VALE OVERSEAS LTD	2/24/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	AMERICAN EXPRESS CO	2/28/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	CROWN CASTLE INC	2/28/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	EXPORT-IMPORT BANK OF KOREA	1/31/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	FORD MOTOR CREDIT CO LLC	1/31/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JP MORGAN CHASE/JP MORGAN INTL, NEW YORK	EUROPEAN INVESTMENT BANK	2/4/2025	65,000.0000
PRMF50700002	BLACKROCK PASSIVE	JP MORGAN CHASE/JP MORGAN INTL, NEW YORK	KREDITANSTALT FUER WIEDERAUFBA	1/31/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	JP MORGAN CHASE/JP MORGAN INTL, NEW YORK	REPUBLIC OF POLAND GOVERNMENT	2/27/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ABBVIE INC	2/18/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ADVANCED MICRO DEVICES INC	3/10/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN TOWER CORP	3/11/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ASIAN INFRASTRUCTURE INVESTMEN	1/9/2025	40,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	BARCLAYS PLC	3/31/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CALIFORNIA ST	3/21/2025	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CANADIAN IMPERIAL BANK OF COMM	3/31/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CHARLES SCHWAB CORP/THE	3/31/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CHEVRON USA INC	2/24/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	DTE ENERGY CO	2/18/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	EXELON CORP	2/18/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	EXPEDIA GROUP INC	2/19/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	FS KKR CAPITAL CORP	1/31/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	HERSHEY CO/THE	2/19/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ING GROEP NV	3/31/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	JOHNSON & JOHNSON	2/18/2025	90,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	1/16/2025	230,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	KRAFT HEINZ FOODS CO	2/19/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MCDONALD'S CORP	2/26/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MPLX LP	3/3/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	NETAPP INC	3/12/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ORACLE CORP	1/30/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PACCAR FINANCIAL CORP	2/20/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PLAINS ALL AMERICAN PIPELINE L	1/13/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PRUDENTIAL FINANCIAL INC	3/11/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PUBLIC SERVICE CO OF COLORADO	3/17/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	SOUTHERN CALIFORNIA EDISON CO	3/12/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	STEEL DYNAMICS INC	3/10/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	TAKE-TWO INTERACTIVE SOFTWARE	3/31/2025	-130,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	1/31/2025	3,753,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	1/31/2025	-4,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	2/28/2025	334,200.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	3/31/2025	3,250,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	3/31/2025	-9,300,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	URUGUAY GOVERNMENT INTERNATIONAL	2/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	WESTERN UNION CO/THE	3/31/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ABBVIE INC	2/18/2025	70,000.0000

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PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN WATER CAPITAL CORP	2/24/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARES CAPITAL CORP	1/2/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	1/17/2025	485,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	2/6/2025	115,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF NEW YORK MELLON CORP/T	2/4/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BHP BILLITON FINANCE USA LTD	2/18/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOEING CO/THE	2/28/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CANADIAN NATIONAL RAILWAY CO	3/31/2025	-560,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CELANESE US HOLDINGS LLC	2/25/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHEVRON USA INC	2/24/2025	25,000.0000
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	12/11/2024	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 FNMA SF MTG	12/31/2024	-2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/7/2025	1,400,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/7/2025	-1,400,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/8/2025	6,750,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/8/2025	-6,750,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/9/2025	-5,823,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/10/2025	670,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/10/2025	-670,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/13/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/7/2025	6,173,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/7/2025	-6,173,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/10/2025	3,148,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/10/2025	-6,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/11/2025	645,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/11/2025	-645,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/28/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/7/2025	11,576,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/7/2025	-11,576,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/10/2025	6,755,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/10/2025	-240,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/12/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/12/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/13/2025	-520,000.0000
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	12/13/2024	-6,321,000.0000
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	COMMIT TO PUR GNMA II JUMBOS	12/16/2024	-1,956,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	1/14/2025	11,062,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	1/14/2025	-8,937,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	1/31/2025	2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	2/13/2025	6,550,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	2/13/2025	-6,550,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	2/14/2025	-1,056,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/14/2025	7,131,047.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/14/2025	-7,581,047.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/17/2025	4,404,047.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DEERE & CO	1/13/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DELL INTERNATIONAL LLC / EMC C	3/26/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DIAMONDBACK ENERGY INC	3/6/2025	35,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DOW CHEMICAL CO/THE	2/25/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DUKE ENERGY PROGRESS LLC	3/3/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EASTERN ENERGY GAS HOLDINGS LL	1/13/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ELI LILLY & CO	2/10/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGY TRANSFER LP	2/18/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EXTRA SPACE STORAGE LP	3/10/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GATX CORP	2/4/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MA9781	2/24/2025	-89,291.3180
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MA9781	3/13/2025	-69,039.6820
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MA9781	3/14/2025	-58,913.8650
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MB0149	3/14/2025	58,614.8670
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MB0207	2/24/2025	92,808.1270
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MB0207	3/13/2025	74,845.2670
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MB0207	3/14/2025	452,065.4030
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOLDMAN SACHS GROUP INC/THE	2/28/2025	-30,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HYATT HOTELS CORP	3/17/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INTER-AMERICAN DEVELOPMENT BAN	1/8/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JOHNSON & JOHNSON	2/18/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MARRIOTT INTERNATIONAL INC/MD	2/24/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MLPX LP	3/3/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PAYPAL HOLDINGS INC	3/3/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SYNOPSYS INC	3/3/2025	335,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TOYOTA MOTOR CREDIT CORP	1/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	2/28/2025	116,700.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	1/31/2025	219,600.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNION PACIFIC CORP	2/10/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VERISK ANALYTICS INC	3/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	3M CO	3/4/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	AMERICAN HONDA FINANCE CORP	3/3/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	CONNECTICUT LIGHT AND POWER CO	1/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	DOMINION ENERGY INC	3/6/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	MARATHON PETROLEUM CORP	2/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/7/2025	800,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/7/2025	-800,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/8/2025	1,550,000.0000

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PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/8/2025	-1,550,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/9/2025	1,550,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/23/2025	550,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/30/2025	-425,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/10/2025	425,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/10/2025	-1,350,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	FHLMC POOL #SD-8393	1/30/2025	427,945.6190
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	DR HORTON INC	2/19/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	JBS USA LUX SABL / JBS US 144A	1/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	NSTAR ELECTRIC CO	2/24/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	PACIFIC GAS AND ELECTRIC CO	2/24/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	WILLIAMS COS INC/THE	1/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	ABBVIE INC	2/18/2025	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	AERCAP IRELAND CAPITAL DAC / A	1/31/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF AMERICA CORP	1/31/2025	-170,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BOEING CO/THE	2/28/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CISCO SYSTEMS INC	2/19/2025	35,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIBANK NA	3/31/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIGROUP INC	1/31/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIZENS FINANCIAL GROUP INC	2/24/2025	25,000.0000
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	665,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2024	-665,000.0000
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 FNMA SF MTG	1/7/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/7/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/8/2025	4,718,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/8/2025	-4,718,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/9/2025	800,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/9/2025	-807,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/13/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/7/2025	1,215,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/7/2025	-1,215,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/10/2025	-3,828,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/13/2025	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/25/2025	-350,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/27/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/28/2025	625,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2025	-325,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/7/2025	5,932,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/7/2025	-5,507,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/10/2025	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/10/2025	-540,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/12/2025	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/12/2025	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/13/2025	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/13/2025	1,056,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/13/2025	-1,056,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/14/2025	1,056,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/14/2025	1,885,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/14/2025	-1,885,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/17/2025	1,010,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/17/2025	-1,056,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/20/2025	-1,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/31/2025	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0CB9738	2/25/2025	358,240.0410
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0FA0020	2/13/2025	373,885.0630
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL PAYMENTS INC	3/31/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GNMA II POOL #0MA9781	3/12/2025	-23,933.7580
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GNMA II POOL #0MA9781	3/13/2025	-23,013.2240
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GNMA II POOL #0MB0025	3/20/2025	1,504,378.6140
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GNMA II POOL #0MB0207	3/13/2025	24,948.4210
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GNMA II POOL #0MB0261	3/12/2025	18,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDMAN SACHS GROUP INC/THE	3/31/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	HSBC HOLDINGS PLC	3/31/2025	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	JPMORGAN CHASE & CO	1/31/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	1/16/2025	155,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	1/31/2025	-80,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	1/30/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	ORLANDO HEALTH OBLIGATED GROUP	1/15/2025	35,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	PEPSICO INC	2/5/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	SAN DIEGO GAS & ELECTRIC CO	3/24/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	SCHLUMBERGER INVESTMENT SA	3/11/2025	-30,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	1/31/2025	196,900.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	1/31/2025	5,317,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	1/31/2025	-1,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	3/31/2025	2,557,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	UNION PACIFIC CORP	2/10/2025	25,000.0000
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	COMMIT TO PUR FNMA SF MTG	12/11/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	1/31/2025	126,500.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	2/28/2025	1,224,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	2/28/2025	-5,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	AMEREN ILLINOIS CO	2/24/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	COLGATE-PALMOLIVE CO	3/31/2025	-12,000.0000

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PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	INTERNATIONAL BUSINESS MACHINE	2/28/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	ONEOK INC	3/31/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	PIONEER NATURAL RESOURCES CO	3/31/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	SUMITOMO MITSUI FINANCIAL GROU	3/31/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	PIERPOINT SECURITIES LLC, STAMFORD	SANTANDER HOLDINGS USA INC	3/17/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	PIERPOINT SECURITIES LLC, STAMFORD	VERIZON COMMUNICATIONS INC	3/24/2025	60,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	CANADA GOVERNMENT INTERNATIONA	3/11/2025	110,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	INTERNATIONAL BANK FOR RECONST	3/13/2025	80,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	JBS USA LUX SARL / JBS US 144A	1/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	LAM RESEARCH CORP	3/31/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	PROCTER & GAMBLE CO/THE	1/31/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL BANK OF CANADA	1/21/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL BANK OF CANADA	3/24/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTHERN CALIFORNIA EDISON CO	1/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	1/31/2025	549,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	2/28/2025	622,500.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	1/31/2025	3,958,200.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	2/28/2025	3,566,600.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	3/31/2025	6,321,100.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	3/31/2025	-2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	SCOTIA CAPITAL (USA) INC, NEW YORK	BANK OF NOVA SCOTIA/THE	1/30/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	SCOTIA CAPITAL (USA) INC, NEW YORK	BROADCOM INC	1/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	SCOTIA CAPITAL (USA) INC, NEW YORK	ENTERGY TEXAS INC	2/24/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	SCOTIA CAPITAL (USA) INC, NEW YORK	TUCSON ELECTRIC POWER CO	2/18/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	SCOTIA CAPITAL (USA) INC, NEW YORK	UNION ELECTRIC CO	3/26/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	SG AMERICAS SECURITIES LLC, NEW YORK	CATERPILLAR FINANCIAL SERVICES	2/25/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	SPLASH PAGE USER, ILLINOIS	ASIAN DEVELOPMENT BANK	3/18/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	UBS SECURITIES LLC, STAMFORD	CISCO SYSTEMS INC	2/28/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	CENTERPOINT ENERGY HOUSTON ELE	2/24/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	HERSHEY CO/THE	2/19/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	ONCOR ELECTRIC DELIVERY C 144A	3/17/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	US BANCORP	2/5/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ASIAN DEVELOPMENT BANK	2/28/2025	700,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	BLACKSTONE SECURED LENDING FUN	2/27/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	BROADCOM INC	1/6/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	CANADIAN PACIFIC RAILWAY CO	3/12/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	CISCO SYSTEMS INC	2/19/2025	50,000.0000
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 FNMA SF MTG	12/11/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/14/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/10/2025	-75,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/6/2025	-400,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	1/14/2025	3,348,047.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	1/14/2025	-3,348,047.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	2/13/2025	1,010,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	2/13/2025	-1,010,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	2/14/2025	-3,348,047.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/17/2025	-1,010,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/31/2025	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	DELL INTERNATIONAL LLC / EMC C	3/26/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	DUKE ENERGY CAROLINAS LLC	1/2/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ENTERPRISE PRODUCTS OPERATING	1/31/2025	-70,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	EOG RESOURCES INC	1/31/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	EXTRA SPACE STORAGE LP	1/16/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #Q1-2052	1/14/2025	-46,011.1610
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #SB-8346	2/10/2025	34,916.6760
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	HCA INC	2/18/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	INTERNATIONAL BANK FOR RECONST	1/7/2025	40,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	LINDE INC/CT	1/31/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	LOCKHEED MARTIN CORP	1/31/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	MARATHON PETROLEUM CORP	2/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	MCDONALD'S CORP	2/26/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	NUCOR CORP	3/3/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	PACCAR FINANCIAL CORP	3/31/2025	-10,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	PHILIPPINE GOVERNMENT INTERNAT	2/28/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	RENAISSANCE HOLDINGS LTD	2/18/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	STRYKER CORP	1/30/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	SYSCO CORP	2/13/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	TAMPA ELECTRIC CO	3/3/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	TARGA RESOURCES CORP	2/24/2025	85,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	TWDC ENTERPRISES 18 CORP	2/28/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	2/28/2025	1,869,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	3/31/2025	6,594,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNITEDHEALTH GROUP INC	1/31/2025	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO & CO	1/16/2025	145,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	XCEL ENERGY INC	3/18/2025	50,000.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	12,910,647.7500
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	43.7500
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	186.4900
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	8,619.3600
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	165,558.6900
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	1,386.6300
PRMF50870002	BLACKROCK STRIPS	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BD CPN STRIP	2/28/2025	45,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BD PRIN STRIP	1/31/2025	-9,198,000.0000
PRMF50870002	BLACKROCK STRIPS	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BD PRIN STRIP	1/31/2025	15,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BD PRIN STRIP	1/31/2025	-50,802,000.0000
PRMF50870002	BLACKROCK STRIPS	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BD PRIN STRIP	3/3/2025	-5,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BD PRIN STRIP	3/31/2025	20,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	1/31/2025	15,000,000.0000

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PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	3/31/2025	9,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	3/31/2025	-3,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	2/28/2025	135,000,000.0000
PRMF50870002	BLACKROCK STRIPS	GOLDMAN SACHS & CO, NY	U S TREASURY BD PRIN STRIP	2/28/2025	50,000,000.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD CPN STRIP	2/28/2025	35,000,000.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD PRIN STRIP	1/2/2025	45,000,000.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD PRIN STRIP	2/28/2025	46,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BD PRIN STRIP	1/31/2025	72,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BD PRIN STRIP	2/28/2025	100,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BD PRIN STRIP	3/31/2025	-20,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	1/31/2025	-20,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	2/28/2025	-102,286,300.0000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	349,663.7500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	2,060,362.0300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	61,511.5000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	5,320,792.6900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	44,213.5000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	2,584,446.1100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	2,000.0700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	337,637.3200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	3,424,584.8900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	668,530.2500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	1,788,120.8800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	3,022.9800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	27,720.8500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	328,189.2700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	1,303,955.8700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	95,177.2900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	4,670,472.7200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	3,923,657.4800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	2,167,365.3200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	2,929,949.5500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	2,089,253.6700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	28,213.8200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	1,187,981.6600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	414,755.4200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	1,782,451.0800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	33,607.6500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	22,068.8100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	1,153,881.2600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	16,080.8500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	2,800,398.0000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	61,400.0600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	302,968.8700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	370,812.7500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	1,595,321.4600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	190,654.3900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	139,231.1500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK/BARCLAYS LONDON, NY	BARCLAYS PLC	2/18/2025	-570,000.0000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK/BARCLAYS LONDON, NY	BARCLAYS PLC	2/19/2025	1,165,000.0000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK/BARCLAYS LONDON, NY	BARCLAYS PLC	2/19/2025	-1,550,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	ONEOK INC	2/5/2025	1,840,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	UNITI FIBER ABS ISS 1A A2 144A	1/17/2025	2,980,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	ZAYO ISSUER LLC 1A A2 144A	1/31/2025	3,040,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	3/21/2025	1,350,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	1/10/2025	1,645,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	1/31/2025	-5,435,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	2/14/2025	-3,550,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	3/3/2025	-1,800,000.0000
PRMF50881002	LONGFELLOW	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	BOARDWALK PIPELINES LP	1/24/2025	-1,154,000.0000
PRMF50881002	LONGFELLOW	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	SEMPRA	2/13/2025	430,000.0000
PRMF50881002	LONGFELLOW	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	BARCLAYS PLC	2/18/2025	570,000.0000
PRMF50881002	LONGFELLOW	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	BELL TELEPHONE CO OF CANADA OR	2/12/2025	1,010,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BBCMS MORTGAGE TRUST 2 5C29 AS	1/30/2025	3,035,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEIDOS INC	2/13/2025	1,285,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	QUIKRETE HOLDINGS INC 144A	2/3/2025	1,550,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SUNOCO LP / SUNOCO FINANCE COR	2/11/2025	-705,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	1/24/2025	1,075,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	2/3/2025	-1,675,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	2/19/2025	-1,700,000.0000
PRMF50881002	LONGFELLOW	CREDIT AGRICOLE USA, NEW YORK	CREDIT AGRICOLE SA 144A	1/2/2025	1,620,000.0000
PRMF50881002	LONGFELLOW	DEUTSCHE BANC ALEX BROWN INSTL, NY	MARINER FINANCE ISSU AA A 144A	3/18/2025	-1,130,000.0000
PRMF50881002	LONGFELLOW	DEUTSCHE BK SECS INC, NY (NWSCUS33)	WASTE MANAGEMENT INC 144A	1/21/2025	-2,185,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	CANTOR FITZGERALD LP 144A	3/26/2025	-745,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	DELTA AIR LINES INC / SKY 144A	2/13/2025	-1,100,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	HESS CORP	2/3/2025	190,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	SUNOCO LP 144A	1/9/2025	250,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY BOND	2/5/2025	-2,245,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY BOND	2/24/2025	-745,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY BOND	2/25/2025	-745,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY NOTE	1/2/2025	-2,150,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY NOTE	2/13/2025	-1,585,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	BGC GROUP INC 144A	3/26/2025	1,050,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	CANTOR FITZGERALD LP 144A	3/26/2025	-2,120,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	CMS ENERGY CORP	2/18/2025	1,730,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	GFL ENVIRONMENTAL INC 144A	3/18/2025	-1,150,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	PRECISION CASTPARTS CORP	3/20/2025	-385,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	SBA GTD PARTN CTFS 2025-10A 1	3/13/2025	2,745,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/18/2025	1,200,000.0000

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PRMF50881002	LONGFELLOW	JEFFERIES & CO INC, NEW YORK	SEMPRA	2/18/2025	215,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	3/25/2025	2,070,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	3/25/2025	-980,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BELL TELEPHONE CO OF CANADA OR	2/12/2025	1,240,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BGC GROUP INC 144A	3/26/2025	1,145,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FORD CREDIT AUTO OWNER TR C A4	1/9/2025	-2,440,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUNOCO LP / SUNOCO FINANCE COR	2/13/2025	-199,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SYNOPSIS INC	3/3/2025	950,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	1/10/2025	1,515,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	1/17/2025	-3,310,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	1/31/2025	-3,345,000.0000
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	SOUTHERN CO/THE	2/25/2025	655,000.0000
PRMF50881002	LONGFELLOW	MIZUHO SECURITIES USA INC, NEW YORK	PACIFIC GAS AND ELECTRIC CO	2/24/2025	700,000.0000
PRMF50881002	LONGFELLOW	MIZUHO SECURITIES USA INC, NEW YORK	SOUTHERN CO/THE	2/25/2025	330,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	1/28/2025	660,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	MILEAGE PLUS HOLDINGS LLC 144A	2/11/2025	-1,060,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC GAS AND ELECTRIC CO	2/24/2025	-1,650,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	SEMPRA	2/24/2025	490,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNOCO LP 144A	2/11/2025	522,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNOCO LP 144A	2/13/2025	400,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	SYNOPSIS INC	3/3/2025	650,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	TENNESSEE VALLEY AUTH BD	2/11/2025	3,515,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	ZAYO ISSUER LLC 1A A2 144A	2/6/2025	325,000.0000
PRMF50881002	LONGFELLOW	NATIONAL FINL SVCS CORP, NEW YORK	SUBWAY FUNDING LL 1A A2II 144A	3/26/2025	628,425.0020
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY NOTE	1/7/2025	-2,080,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY NOTE	1/22/2025	4,210,000.0000
PRMF50881002	LONGFELLOW	OPPENHEIMER & CO INC, NEW YORK	SOUTHERN CO/THE	2/25/2025	395,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/31/2025	2,935,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/11/2025	-5,935,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/12/2025	4,360,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/31/2025	3,700,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/7/2025	6,585,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/10/2025	2,150,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/21/2025	1,640,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/29/2025	-1,850,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/31/2025	3,435,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/12/2025	-4,010,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/18/2025	-2,720,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/13/2025	-2,925,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/18/2025	1,100,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/26/2025	2,320,000.0000
PRMF50881002	LONGFELLOW	PIERPONT SECURITIES LLC, STAMFORD	SANTANDER DRIVE AUTO RECEI 3 B	1/9/2025	-1,006,446.8810
PRMF50881002	LONGFELLOW	PIERPONT SECURITIES LLC, STAMFORD	SANTANDER DRIVE AUTO RECEI 4 B	1/9/2025	-2,055,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	BANK OF MONTREAL	2/4/2025	2,350,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	1/29/2025	1,370,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	CITIGROUP INC	2/4/2025	-2,215,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	PACIFIC GAS AND ELECTRIC CO	2/24/2025	1,400,000.0000
PRMF50881002	LONGFELLOW	SEAPORT GROUP SECURITIES, LLC, NEW YORK	BELL TELEPHONE CO OF CANADA OR	2/12/2025	335,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	2/10/2025	2,345,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	2/19/2025	635,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	2/27/2025	1,850,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	3/21/2025	430,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/2/2025	-1,710,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/3/2025	12,545,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/3/2025	-9,300,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/7/2025	20,400,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/9/2025	-705,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/10/2025	7,990,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/10/2025	-7,980,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/13/2025	9,525,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/13/2025	-3,060,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/16/2025	-1,480,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/17/2025	1,470,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/17/2025	-1,520,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/24/2025	-4,060,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/28/2025	-780,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/29/2025	7,750,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/31/2025	-4,200,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/3/2025	7,575,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/4/2025	3,645,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/5/2025	-9,490,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/11/2025	5,735,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/13/2025	2,295,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/13/2025	-600,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/19/2025	-470,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/20/2025	4,000,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/21/2025	7,910,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/21/2025	-9,490,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/26/2025	-6,330,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/27/2025	-6,175,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/3/2025	15,535,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/3/2025	-6,330,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/4/2025	6,700,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/4/2025	-1,325,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/5/2025	2,600,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/6/2025	5,495,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/18/2025	600,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/20/2025	-12,650,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/21/2025	5,320,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/26/2025	-1,340,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	NEWS CORP 144A	1/14/2025	1,175,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY BOND	2/3/2025	1,685,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY BOND	2/3/2025	1,685,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY BOND	2/5/2025	-2,345,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY BOND	2/10/2025	-2,345,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY NOTE	1/7/2025	-3,000,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY NOTE	1/24/2025	10,300,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY NOTE	1/27/2025	6,325,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY NOTE	2/4/2025	-6,320,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY NOTE	2/27/2025	-8,250,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	US TREAS-CPI INFLAT	1/8/2025	-1,388,313.0030
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	46,716.9600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	1,728,122.7700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	8,962,540.1500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	2,111,590.4800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	15,215,918.7100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	2,943,959.6200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	8,749,873.6700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	22,632.4600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	2,360,959.3300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	31,049,880.9900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	1,004,131.8400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	7,428,917.7500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	8,531,456.3100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	4,885,180.3700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	14,229,699.1000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	13,329.4500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	3,120,292.7400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	13,996,622.3600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	18,681,303.4400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	2,518,043.3800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	10,059,955.3700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	8,136,130.3600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	934.2500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	33,396.0000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	12,053,108.7400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	158,537.7700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	564,358.8700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	3,464,390.7000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	1,031,360.6700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	26,870.2300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	2,919,513.4700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	36,987.3000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	52,682.6300
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	1/27/2025	-6,325,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	2/7/2025	4,000,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	2/12/2025	12,055,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	2/14/2025	13,190,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	2/28/2025	12,000,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	BBCMS MORTGAGE TRUST 2 5C23 A2	1/10/2025	-1,300,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	EXELON CORP	2/13/2025	650,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	KILROY REALTY LP	2/13/2025	1,540,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	1/8/2025	1,485,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	2/3/2025	-1,685,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	2/10/2025	5,500,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	3/4/2025	1,630,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	3/5/2025	-2,680,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	3/21/2025	1,005,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	1/10/2025	7,905,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	2/14/2025	-6,325,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	2/19/2025	2,285,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	2/25/2025	-6,325,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	2/27/2025	6,350,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	2/27/2025	-6,350,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	2/28/2025	14,785,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	3/3/2025	-8,250,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	3/12/2025	4,795,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	3/31/2025	-9,515,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	UNITI FIBER ABS ISS 1A A2 144A	1/17/2025	610,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	ZAYO ISSUER LLC 1A A2 144A	1/31/2025	3,305,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BOND	2/3/2025	1,685,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BOND	2/12/2025	6,140,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BOND	2/20/2025	2,345,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	1/3/2025	-3,545,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	1/7/2025	4,115,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	1/8/2025	960,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	1/23/2025	5,280,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	1/23/2025	-890,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	1/24/2025	8,100,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	1/24/2025	-3,500,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	2/3/2025	-2,315,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	2/4/2025	-9,600,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	2/11/2025	1,005,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	2/27/2025	10,485,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	3/4/2025	-6,000,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	3/6/2025	2,330,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	3/12/2025	8,020,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	3/31/2025	6,340,000.0000

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PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	US TREAS-CPI INFLAT	1/8/2025	-2,358,694.7990
PRMF50882002	NEW CENTURY	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	3/31/2025	4,755,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	3/31/2025	-4,875,000.0000
PRMF50882002	NEW CENTURY	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	AGREE LP	3/5/2025	-820,000.0000
PRMF50882002	NEW CENTURY	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	BRIXMOR OPERATING PARTNERSHIP	3/5/2025	-920,000.0000
PRMF50882002	NEW CENTURY	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	ENERGY TRANSFER LP	2/6/2025	-360,000.0000
PRMF50882002	NEW CENTURY	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	LPL HOLDINGS INC	2/24/2025	2,280,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	NEWS CORP 144A	3/20/2025	575,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	VICI PROPERTIES LP	3/26/2025	805,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES INSTL LLC, CHICAGO	GENERAL MOTORS FINANCIAL CO IN	3/6/2025	-1,540,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FORD MOTOR CREDIT CO LLC	1/2/2025	1,710,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	1/7/2025	-10,705,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	1/10/2025	-7,885,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	1/13/2025	-6,260,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	3/5/2025	-4,745,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	3/20/2025	2,858,968.9480
PRMF50882002	NEW CENTURY	DEUTSCHE BANC ALEX BROWN INSTL, NY	LEX 2024-BBG MORTGA BBG A 144A	1/8/2025	-960,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANC ALEX BROWN INSTL, NY	NJ TRUST 2023-GSP GSP A 144A	1/28/2025	-650,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ARTHUR J GALLAGHER & CO	3/6/2025	-745,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BD PRIN STRIP	2/10/2025	-9,750,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	2/19/2025	-635,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	3/4/2025	2,360,000.0000
PRMF50882002	NEW CENTURY	DOUGHERTY & COMPANY LLC, MINNEAPOLIS	STORE CAPITAL LLC	2/14/2025	221,000.0000
PRMF50882002	NEW CENTURY	FIRST HORIZON BANK, MEMPHIS	U S TREASURY NOTE	2/5/2025	1,235,000.0000
PRMF50882002	NEW CENTURY	FTN FINANCIAL SECURITIES CORP, MEMPHIS	VIRGINIA POWER FUEL SECURITIZA	2/5/2025	-1,405,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	AFRICA FINANCE CORP 144A	1/23/2025	890,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	AFRICAN EXPORT-IMPORT BAN 144A	3/4/2025	-510,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	ELM TRUST 2024-EL ELM A15 144A	2/4/2025	-1,725,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	FORD MOTOR CREDIT CO LLC	3/6/2025	-1,710,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	2/13/2025	-3,700,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	2/14/2025	-4,500,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	2/21/2025	-2,345,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	2/27/2025	-2,680,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	3/3/2025	1,675,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/12/2025	-11,725,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/14/2025	-4,155,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/27/2025	-8,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	3/4/2025	-4,145,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	3/12/2025	2,410,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	3/12/2025	-9,910,000.0000
PRMF50882002	NEW CENTURY	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	SABEY DATA CENTER IS 1 A2 144A	1/31/2025	1,200,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	HSBC HOLDINGS PLC	2/26/2025	2,185,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY BD PRIN STRIP	2/11/2025	3,390,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY BOND	2/21/2025	-2,345,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	1/6/2025	-3,600,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	1/29/2025	14,220,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	1/29/2025	-5,765,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	2/7/2025	2,550,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	2/14/2025	-2,525,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	2/26/2025	-2,030,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	3/19/2025	9,490,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	3/31/2025	6,345,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	ALLY FINANCIAL INC	1/24/2025	925,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	APA CORP 144A	1/7/2025	340,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	BANK OF AMERICA CORP	1/17/2025	-1,725,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	3/3/2025	-335,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	CITIZENS FINANCIAL GROUP INC	3/4/2025	-925,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	1/16/2025	655,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	2/21/2025	2,345,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	1/3/2025	-9,000,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	1/7/2025	-325,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	1/10/2025	5,880,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	1/13/2025	-3,265,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	1/16/2025	-650,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	2/14/2025	2,525,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	2/14/2025	-7,400,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/31/2025	-6,345,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	VERISIGN INC	3/4/2025	925,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	APPROVIN CORP	2/4/2025	-2,000,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	BROOKFIELD FINANCE INC	3/5/2025	-975,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	SBL HOLDINGS INC 144A	3/3/2025	-1,180,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	SBL HOLDINGS INC 144A	3/6/2025	-1,180,000.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC POOL #QJ-1478	2/3/2025	-1,794,138.4820
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC POOL #WN-2303	2/19/2025	-2,285,000.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0BV4135	2/11/2025	-4,077,811.6110
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0DA1023	2/3/2025	-2,286,223.3780
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	WELLS FARGO COMMERCIAL C34 A4	3/6/2025	-2,330,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	SUMMIT DIGITEL INFRASTRUC 144A	3/11/2025	-1,010,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY BOND	2/25/2025	-1,580,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	1/3/2025	9,300,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	1/24/2025	-10,300,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	2/11/2025	3,155,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	2/14/2025	6,325,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	3/3/2025	6,180,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANCO SANTANDER SA	1/9/2025	715,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	1/17/2025	1,540,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0DC6727	2/14/2025	2,838,746.9440
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GENERAL MOTORS FINANCIAL CO IN	1/16/2025	1,540,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HEWLETT PACKARD ENTERPRISE CO	1/24/2025	-1,175,000.0000

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PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	1/29/2025	-585,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	2/7/2025	9,490,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	2/12/2025	-10,150,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	2/21/2025	1,580,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	2/27/2025	8,250,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY BOND	2/12/2025	2,375,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY BOND	2/25/2025	-1,675,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY BOND	2/26/2025	1,675,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY BOND	3/6/2025	2,680,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	1/24/2025	-8,100,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	2/25/2025	-3,165,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	2/27/2025	6,325,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	3/6/2025	5,315,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	3/21/2025	2,950,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	3/31/2025	9,510,000.0000
PRMF50882002	NEW CENTURY	MIZUHO SECURITIES USA/FIXED, NEW YORK	REPUBLIC OF SOUTH AFRICA GOVER	2/20/2025	750,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCO SANTANDER SA	3/5/2025	-1,115,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIZENS FINANCIAL GROUP INC	2/24/2025	925,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	COOPERATIEVE RABOBANK UA 144A	1/13/2025	3,125,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST HORIZON CORP	3/4/2025	615,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0BF0035	2/21/2025	845,763.2500
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0BF0064	2/21/2025	1,141,536.6800
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	1/16/2025	620,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	ROLLINS INC 144A	2/19/2025	490,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	2/11/2025	6,785,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	2/11/2025	-16,215,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	1/16/2025	-630,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	1/24/2025	7,940,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	1/7/2025	-4,127,591.8960
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY BOND	3/4/2025	1,675,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	1/10/2025	1,300,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	1/10/2025	-3,000,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	1/28/2025	650,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	2/14/2025	4,155,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	2/18/2025	4,630,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	2/24/2025	-4,000,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	3/3/2025	3,090,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	3/5/2025	4,745,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	3/19/2025	-3,350,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	3/31/2025	4,875,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	PRPM 2025-RCF1 LL RCF1 A1 144A	2/3/2025	1,150,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY BOND	2/14/2025	4,500,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY BOND	3/4/2025	1,675,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	1/8/2025	2,345,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	1/10/2025	-2,890,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	1/29/2025	-7,870,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	2/7/2025	-6,550,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	2/14/2025	-11,070,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	3/19/2025	-9,490,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	3/21/2025	-400,000.0000
PRMF50882002	NEW CENTURY	OPPENHEIMER & CO INC, NEW YORK	APA CORP 144A	1/7/2025	975,000.0000
PRMF50882002	NEW CENTURY	OPPENHEIMER & CO INC, NEW YORK	VERISIGN INC	3/6/2025	-925,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #ZT-2112	3/5/2025	512,199.9210
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BF0222	3/31/2025	451,293.2710
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BF0615	3/5/2025	1,021,202.7600
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	GNMA II POOL #0786150	3/7/2025	843,774.5300
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/24/2025	575,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/14/2025	-2,680,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/18/2025	2,010,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/21/2025	2,345,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/27/2025	-3,280,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/6/2025	700,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/7/2025	-945,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/14/2025	-865,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/23/2025	-5,280,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/24/2025	505,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/29/2025	-7,750,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/3/2025	-1,165,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/5/2025	6,330,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/13/2025	-1,540,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/14/2025	5,025,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/18/2025	6,435,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/19/2025	-1,695,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/21/2025	6,325,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/21/2025	-11,070,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/24/2025	6,315,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/24/2025	-900,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/28/2025	6,180,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/3/2025	960,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/4/2025	925,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/5/2025	2,160,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/6/2025	235,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/11/2025	1,110,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/20/2025	9,490,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/20/2025	-385,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/31/2025	-11,095,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	VICI PROPERTIES LP	3/26/2025	645,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY BOND	2/11/2025	1,005,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY BOND	2/27/2025	1,340,000.0000

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PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY BOND	3/6/2025	1,500,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	1/7/2025	-8,855,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	2/4/2025	9,600,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	2/13/2025	-2,465,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	2/19/2025	-4,630,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/4/2025	-10,050,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/21/2025	2,780,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, STAMFORD	BANCO SANTANDER SA	1/7/2025	1,070,000.0000
PRMF50882002	NEW CENTURY	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	CAPITAL ONE FINANCIAL CORP	1/28/2025	335,000.0000
PRMF50882002	NEW CENTURY	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	U S TREASURY NOTE	1/28/2025	-315,000.0000
PRMF50882002	NEW CENTURY	SEAPORT GROUP SECURITIES, LLC, NEW YORK	ENSTAR FINANCE LLC	2/21/2025	1,800,000.0000
PRMF50882002	NEW CENTURY	SEAPORT GROUP SECURITIES, LLC, NEW YORK	NEWS CORP 144A	1/28/2025	780,000.0000
PRMF50882002	NEW CENTURY	SUMRIDGE PARTNERS LLC, NEW YORK	BROOKFIELD FINANCE INC	3/6/2025	-655,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	SABEY DATA CENTER IS 1 A2 144A	2/11/2025	595,000.0000
PRMF50882002	NEW CENTURY	TRUIST SECURITIES, INC., ATLANTA	KEYBANK NA/CLEVELAND OH	2/3/2025	-500,000.0000
PRMF50882002	NEW CENTURY	TRUIST SECURITIES, INC., ATLANTA	U S TREASURY NOTE	2/24/2025	-2,140,000.0000
PRMF50882002	NEW CENTURY	US BANCORP INVESTMENTS INC., NEW YORK	AUTOZONE INC	3/6/2025	-270,000.0000
PRMF50882002	NEW CENTURY	US BANCORP INVESTMENTS INC., NEW YORK	PUBLIC SERVICE CO OF COLORADO	3/21/2025	-525,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	DELL INTERNATIONAL LLC / EMC C	3/26/2025	1,565,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #RA-9057	3/5/2025	562,354.6620
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	1/6/2025	3,600,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	2/5/2025	-9,450,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	2/27/2025	-6,175,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	2/28/2025	-20,965,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	3/12/2025	-6,940,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	3/21/2025	-2,950,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	3/26/2025	-1,525,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	AERCAP IRELAND CAPITAL DAC / A	3/3/2025	-880,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	ANGEL OAK MORTGAGE T 1 A1 144A	3/4/2025	911,408.3020
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	BANK OF IRELAND GROUP PLC 144A	3/5/2025	-1,030,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	BARCLAYS PLC	3/5/2025	-610,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	FISERV INC	3/18/2025	-735,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	GA GLOBAL FUNDING TRUST 144A	1/7/2025	535,000.0000
PRMF50883002	PUGH	BAIRD, ROBERT W & CO INC, MILWAUKEE	FNMA POOL #0FA0299	2/28/2025	7,220,487.9090
PRMF50883002	PUGH	BAIRD, ROBERT W & CO INC, MILWAUKEE	JEFFERIES FINANCIAL GROUP INC	1/16/2025	1,480,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	KRAFT HEINZ FOODS CO	2/7/2025	-295,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	MARSH & MCLENNAN COS INC	3/10/2025	-910,000.0000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	119,809.0100
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	9,201.7700
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	3,419,384.4400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	421,302.1300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	255,799.0300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	813,169.0500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	1,795,496.0600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	1,269,764.4300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	517,507.6100
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	317,132.1200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	2,669,445.1500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	545,016.0200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	3,121,417.9800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	2,771,104.5000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	676,807.3300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	3,248,893.0700
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	535,070.0100
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	407,533.0800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	1,198,309.1300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	191,096.4600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	1,591,529.3800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	1,378,980.6100
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	503,594.3800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	1,298,778.8300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	4,421,832.5800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	690,625.8500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	5,444,621.1300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	412,244.0500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	201,707.7700
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	193,159.6100
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	473,638.7200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	571,578.4800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	1,840,649.2500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	376,428.6600
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	AMWINS GROUP INC 144A	3/17/2025	295,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CONSTELLATION ENERGY GENERATIO	1/6/2025	-445,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	EASTERN ENERGY GAS HOLDINGS LL	1/6/2025	-1,265,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	EXELON CORP	2/13/2025	390,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	JANE STREET GROUP / JSG F 144A	2/6/2025	295,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	JANE STREET GROUP / JSG F 144A	2/7/2025	305,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	JEFFERIES FINANCIAL GROUP INC	1/10/2025	-300,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	MARS INC 144A	3/5/2025	205,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	NISOURCE INC	3/20/2025	230,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL BBPLC LONDON, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	3/12/2025	-320,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	3/4/2025	-1,460,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	3/6/2025	-890,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	3/12/2025	4,010,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	3/19/2025	280,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	1/10/2025	-935,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	1/16/2025	-935,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	1/29/2025	-1,255,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	3/27/2025	2,675,000.0000

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PRMF50883002	PUGH	BKNS NY/RATES DESK	U S TREASURY BOND	1/28/2025	490,000.0000
PRMF50883002	PUGH	BKNS NY/RATES DESK	U S TREASURY BOND	3/25/2025	460,000.0000
PRMF50883002	PUGH	BLAYLOCK & CO INC, JERSEY CITY	DUKE ENERGY PROGRESS LLC	3/3/2025	95,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	WELLS FARGO COMMERCIAL RB1 AS	1/27/2025	1,270,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	2/10/2025	570,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	2/26/2025	470,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	3/28/2025	575,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	2/14/2025	-300,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	2/19/2025	-3,000,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	3/7/2025	-3,700,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	3/20/2025	-50,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	APTIV SWISS HOLDINGS LTD	1/23/2025	-310,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	ARTHUR J GALLAGHER & CO	3/18/2025	-595,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	BENCHMARK 2022-B35 MORT B35 A5	1/24/2025	-697,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	BENCHMARK 2024-V8 MORTGA V8 A3	3/7/2025	-1,085,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	CONSTELLATION BRANDS INC	2/3/2025	1,190,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	FOUNDRY JV HOLDCO LLC 144A	2/4/2025	445,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	INDONESIA GOVERNMENT INTERNATI	2/12/2025	-343,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	3/28/2025	980,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	2/24/2025	1,615,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CP/FIXED INCOME, PA	FOUNDRY JV HOLDCO LLC 144A	2/4/2025	345,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CP/FIXED INCOME, PA	U S TREASURY BOND	2/4/2025	-1,720,000.0000
PRMF50883002	PUGH	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	ALLEGION US HOLDING CO INC	1/31/2025	-1,255,000.0000
PRMF50883002	PUGH	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	DOMINION ENERGY SOUTH CAROLINA	1/22/2025	295,000.0000
PRMF50883002	PUGH	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	QUIKRETE HOLDINGS INC 144A	1/31/2025	1,395,000.0000
PRMF50883002	PUGH	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	ENERGY TRANSFER LP	2/18/2025	195,000.0000
PRMF50883002	PUGH	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	HCA INC	1/29/2025	2,795,000.0000
PRMF50883002	PUGH	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	MARS INC 144A	3/5/2025	345,000.0000
PRMF50883002	PUGH	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	STEEL DYNAMICS INC	3/10/2025	590,000.0000
PRMF50883002	PUGH	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	SYNOPSIS INC	3/3/2025	560,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	BANK OF AMERICA CORP	2/7/2025	-335,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	DOMINION ENERGY SOUTH CAROLINA	2/14/2025	-445,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	DUKE ENERGY PROGRESS LLC	3/18/2025	-590,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	EXELON CORP	2/13/2025	660,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	FOUNDRY JV HOLDCO LLC 144A	2/4/2025	575,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	NISOURCE INC	3/20/2025	380,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	3/5/2025	-1,860,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	1/14/2025	-1,790,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	1/15/2025	-100,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	2/13/2025	-5,000,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	3/20/2025	-300,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	3/27/2025	1,890,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	APTIV SWISS HOLDINGS LTD	3/27/2025	-255,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BANK5 2023-5YR1 5YR1 A3	2/20/2025	-930,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BENCHMARK 2022-B34 MORT B34 A5	3/7/2025	-535,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BENCHMARK 2024-V11 MORT V11 A3	1/27/2025	-990,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALPINE CORP 144A	1/15/2025	1,815,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MARS INC 144A	3/5/2025	555,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ONCOR ELECTRIC DELIVERY C 144A	3/17/2025	790,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SWCH COMMERCIAL MO DATA A 144A	2/5/2025	2,085,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SWCH COMMERCIAL MO DATA B 144A	2/5/2025	1,765,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SWCH COMMERCIAL MO DATA B 144A	2/6/2025	100,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SWCH COMMERCIAL MO DATA C 144A	2/5/2025	730,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	1/22/2025	490,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	2/26/2025	565,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	2/28/2025	1,130,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	3/14/2025	-1,140,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	3/17/2025	-590,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	3/24/2025	-1,450,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	1/22/2025	-935,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	1/28/2025	2,505,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	2/11/2025	-200,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	2/26/2025	2,165,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	2/28/2025	2,460,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	3/10/2025	2,800,000.0000
PRMF50883002	PUGH	DEUTSCHE BANC ALEX BROWN INSTL, NY	AMERICREDIT AUTOMOBILE REC 1 D	2/27/2025	-3,080,000.0000
PRMF50883002	PUGH	DEUTSCHE BANC ALEX BROWN INSTL, NY	EXETER AUTOMOBILE RECEIVA 1A C	1/22/2025	2,930,000.0000
PRMF50883002	PUGH	DEUTSCHE BANC ALEX BROWN INSTL, NY	EXETER AUTOMOBILE RECEIVA 3A D	2/6/2025	-1,375,488.6760
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ATHENE HOLDING LTD	3/17/2025	-330,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	COLUMBIA PIPELINES OPERAT 144A	1/6/2025	-425,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	FIRSTENERGY TRANSMISSION LLC	2/5/2025	-660,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KRAFT HEINZ FOODS CO 144A	2/27/2025	-530,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	T-MOBILE USA INC	3/24/2025	895,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	WILLIAMS COS INC/THE	3/28/2025	-600,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	APPROVIN CORP	3/18/2025	590,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	APTIV SWISS HOLDINGS LTD	1/9/2025	-470,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BACARDI-MARTINI BV 144A	3/28/2025	590,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BANCO SANTANDER SA	1/16/2025	-555,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BX TRUST 2025-VLT6 VLT6 B 144A	2/20/2025	1,140,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CSX CORP	2/12/2025	-365,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DOMINION ENERGY INC	2/25/2025	-455,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DUKE ENERGY CAROLINAS LLC	2/7/2025	-300,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FIRSTENERGY TRANSMISSION LLC	2/12/2025	-655,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HEWLETT PACKARD ENTERPRISE CO	1/30/2025	-1,115,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HUMANA INC	2/21/2025	-885,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	MARS INC 144A	3/5/2025	335,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ONEOK INC	3/27/2025	-295,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	OWENS CORNING	3/27/2025	-360,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	PACIFIC GAS AND ELECTRIC CO	3/18/2025	-430,000.0000

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PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	REPUBLIC OF POLAND GOVERNMENT	2/5/2025	700,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	STORE CAPITAL LLC 144A	3/18/2025	570,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WELLS FARGO COMMERCIAL C31 A4	3/27/2025	-1,625,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	ALLSTATE CORP/THE	3/12/2025	-295,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	APPROVIN CORP	3/17/2025	595,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	APTIV SWISS HOLDINGS LTD	3/12/2025	-295,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	ARTHUR J GALLAGHER & CO	3/12/2025	-590,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	ATHENE HOLDING LTD	3/12/2025	-590,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	BANK OF AMERICA CORP	3/12/2025	-590,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	CARDINAL HEALTH INC	3/12/2025	-445,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	CITIGROUP INC	3/12/2025	-590,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	CONSTELLATION ENERGY GENERATIO	3/12/2025	-295,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	DOMINION ENERGY INC	2/21/2025	-480,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	DUKE ENERGY PROGRESS LLC	3/12/2025	-445,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	ENBRIDGE ENERGY PARTNERS LP	2/25/2025	-725,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	EXTRA SPACE STORAGE LP	3/12/2025	-295,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	3/12/2025	-590,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	2/3/2025	1,550,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	HOST HOTELS & RESORTS LP	3/12/2025	-295,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	HYUNDAI CAPITAL AMERICA 144A	2/5/2025	-430,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	3/12/2025	-295,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	KYNDRYL HOLDINGS INC	3/12/2025	-590,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	MARS INC 144A	3/5/2025	135,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	NATIONSTAR MORTGAGE HOLDI 144A	3/17/2025	610,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	ORACLE CORP	3/12/2025	-445,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	OWENS CORNING	3/12/2025	-445,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	PACIFIC GAS AND ELECTRIC CO	3/12/2025	-590,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	ROYALTY PHARMA PLC	3/12/2025	-590,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	SEQUOIA MORTGAGE TRU 2 A4 144A	2/4/2025	-1,085,880.3800
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	SLM CORP	1/29/2025	740,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	SOUTH BOW USA INFRASTRUCT 144A	2/12/2025	-490,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	STEEL DYNAMICS INC	3/10/2025	150,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	TARGA RESOURCES CORP	3/12/2025	-295,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	THE CAMPBELL'S COMPANY	3/12/2025	-295,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	2/21/2025	1,735,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	3/20/2025	-485,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	WELLS FARGO & CO	3/12/2025	-295,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	WESTINGHOUSE AIR BRAKE TECHNOL	3/12/2025	-295,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	WILLIAMS COS INC/THE	1/6/2025	605,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	2/5/2025	1,775,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	AMCOR FLEXIBLES NORTH AME 144A	3/17/2025	-150,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	AMWINS GROUP INC 144A	3/14/2025	605,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	BOEING CO/THE	1/29/2025	590,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	DIAMONDBACK ENERGY INC	3/27/2025	-310,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	EQM MIDSTREAM PARTNERS LP 144A	1/13/2025	-450,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	EQM MIDSTREAM PARTNERS LP 144A	2/12/2025	-295,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	EXTRA SPACE STORAGE LP	2/14/2025	-445,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	FIRST-CITIZENS BANK & TRUST CO	3/17/2025	-220,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	FIRSTENERGY CORP	1/31/2025	-2,085,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	FOUNDRY JV HOLDCO LLC 144A	2/20/2025	-225,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	HCA INC	3/19/2025	-310,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	JBS USA HOLDING LUX SARL/ JBS	3/28/2025	-295,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	JEFFERIES FINANCIAL GROUP INC	1/16/2025	-890,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	MARS INC 144A	3/14/2025	590,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	OCCIDENTAL PETROLEUM CORP	3/27/2025	-400,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	WILLIAMS COS INC/THE	3/27/2025	-310,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	1/21/2025	295,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	DOMINION ENERGY SOUTH CAROLINA	1/2/2025	595,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	DUKE ENERGY PROGRESS LLC	3/3/2025	910,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	FLOWERS FOODS INC	2/11/2025	325,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	MARS INC 144A	3/5/2025	205,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	1/9/2025	320,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	STORE CAPITAL LLC 144A	3/18/2025	910,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	U S TREASURY BOND	1/28/2025	575,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	U S TREASURY BOND	2/10/2025	425,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	2/14/2025	940,000.0000
PRMF50883002	PUGH	KEYBANC CAPITAL MARKETS INC, NEW YORK	CVS HEALTH CORP	2/13/2025	590,000.0000
PRMF50883002	PUGH	LOOP CAPITAL MARKETS, NEW YORK	ALBERTSONS COS INC / SAFE 144A	2/13/2025	400,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	DOMINION ENERGY SOUTH CAROLINA	2/12/2025	-445,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	DUKE ENERGY CORP	2/27/2025	-300,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	EQM MIDSTREAM PARTNERS LP 144A	2/5/2025	-445,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	FIRSTENERGY CORP	1/30/2025	-165,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	FOUNDRY JV HOLDCO LLC 144A	2/18/2025	-485,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	FOUNDRY JV HOLDCO LLC 144A	2/27/2025	-920,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	HCA INC	2/13/2025	-895,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	HUMANA INC	3/27/2025	-295,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	INDONESIA GOVERNMENT INTERNATI	2/12/2025	-372,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	JEFFERIES FINANCIAL GROUP INC	3/27/2025	-305,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	KRAFT HEINZ FOODS CO	2/27/2025	-120,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	MARSH & MCLENNAN COS INC	2/7/2025	-295,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALLY FINANCIAL INC	2/5/2025	-365,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	APTIV SWISS HOLDINGS LTD	1/10/2025	-295,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BACARDI-MARTINI BV 144A	1/14/2025	1,750,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BENCHMARK 2022-B35 MORT B35 A5	1/16/2025	-1,480,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BGC GROUP INC 144A	3/26/2025	240,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DUKE ENERGY PROGRESS LLC	3/3/2025	485,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGY TRANSFER LP	2/18/2025	435,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FORD MOTOR CREDIT CO LLC	2/14/2025	-330,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HYUNDAI CAPITAL AMERICA 144A	2/5/2025	-535,000.0000

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PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INDONESIA GOVERNMENT INTERNATI	1/8/2025	715,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JBS USA HOLDING LUX SARL/ JBS	3/27/2025	-295,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SYNOPSIS INC	3/3/2025	225,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	1/3/2025	3,720,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	3/12/2025	2,470,000.0000
PRMF50883002	PUGH	MILLENNIUM ADVISORS LLC, NEW YORK	ALLSTATE CORP/THE	2/12/2025	-295,000.0000
PRMF50883002	PUGH	MILLENNIUM ADVISORS LLC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	3/17/2025	-415,000.0000
PRMF50883002	PUGH	MITSUBISHI UFJ SECURITIES, NEW YORK	EXELON CORP	2/13/2025	625,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA INC, NEW YORK	GOLDMAN SACHS BANK USA/NEW YOR	2/14/2025	-1,555,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	AT&T INC	3/11/2025	-740,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	BENCHMARK 2024-V11 MORT V11 A3	3/18/2025	-990,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	BENCHMARK 2024-V8 MORTGA V8 A3	3/18/2025	-245,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	BENCHMARK 2024-V9 MORTGA V9 A3	3/18/2025	-1,230,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	BX TRUST 2025-ROIC ROIC C 144A	2/20/2025	525,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	CITADEL LP 144A	1/15/2025	240,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	COLUMBIA PIPELINES HOLDIN 144A	1/6/2025	-1,225,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	EQM MIDSTREAM PARTNERS LP 144A	1/15/2025	-1,480,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRSTENERGY CORP	1/31/2025	-1,855,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	HCA INC	2/18/2025	-895,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONSTAR MORTGAGE HOLDI 144A	3/21/2025	285,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	SWITCH ABS ISSUER L 1A A2 144A	3/7/2025	2,205,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	3/19/2025	280,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	1/29/2025	-1,350,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	3/28/2025	-300,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	BGC GROUP INC 144A	3/26/2025	720,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/18/2025	3,360,000.0000
PRMF50883002	PUGH	PIERPONT SECURITIES LLC, STAMFORD	BANCO SANTANDER SA	1/7/2025	555,000.0000
PRMF50883002	PUGH	PIERPONT SECURITIES LLC, STAMFORD	SABEY DATA CENTER IS 1 A2 144A	3/5/2025	590,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	FLOWERS FOODS INC	2/11/2025	615,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	SANTANDER DRIVE AUTO RECEI 1 C	1/15/2025	1,255,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTHERN CO/THE	2/25/2025	310,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	1/28/2025	935,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	2/27/2025	935,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	3/12/2025	935,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	3/27/2025	1,680,000.0000
PRMF50883002	PUGH	SEAPORT GROUP SECURITIES, LLC, NEW YORK	CITADEL LP 144A	1/15/2025	590,000.0000
PRMF50883002	PUGH	SEAPORT GROUP SECURITIES, LLC, NEW YORK	EXELON CORP	2/13/2025	885,000.0000
PRMF50883002	PUGH	SEAPORT GROUP SECURITIES, LLC, NEW YORK	J M SMUCKER CO/THE	2/24/2025	-1,135,000.0000
PRMF50883002	PUGH	SEAPORT GROUP SECURITIES, LLC, NEW YORK	SOUTHERN CO/THE	2/25/2025	930,000.0000
PRMF50883002	PUGH	SEAPORT GROUP SECURITIES, LLC, NEW YORK	SYNOPSIS INC	3/3/2025	110,000.0000
PRMF50883002	PUGH	SEAPORT GROUP SECURITIES, LLC, NEW YORK	WILLIAMS COS INC/THE	1/6/2025	605,000.0000
PRMF50883002	PUGH	SG AMERICAS SECURITIES LLC, NEW YORK	BMO 2024-5C7 MORTGAGE T 5C7 AS	1/10/2025	920,000.0000
PRMF50883002	PUGH	SMBC NIKKO SECURITIES, NEW JERSEY	CITADEL LP 144A	1/15/2025	475,000.0000
PRMF50883002	PUGH	SMBC NIKKO SECURITIES, NEW JERSEY	ENERGY TRANSFER LP	3/27/2025	-340,000.0000
PRMF50883002	PUGH	SMBC NIKKO SECURITIES, NEW JERSEY	FLOWERS FOODS INC	2/11/2025	245,000.0000
PRMF50883002	PUGH	SMBC NIKKO SECURITIES, NEW JERSEY	FORD MOTOR CREDIT CO LLC	2/7/2025	-730,000.0000
PRMF50883002	PUGH	STIFEL NICOLAUS	CITADEL LP 144A	1/15/2025	585,000.0000
PRMF50883002	PUGH	STIFEL NICOLAUS	ENERGY TRANSFER LP	2/18/2025	395,000.0000
PRMF50883002	PUGH	STIFEL NICOLAUS	HESS MIDSTREAM OPERATIONS 144A	2/3/2025	1,410,000.0000
PRMF50883002	PUGH	STIFEL NICOLAUS	STEEL DYNAMICS INC	3/10/2025	150,000.0000
PRMF50883002	PUGH	STIFEL NICOLAUS	TARGA RESOURCES CORP	2/24/2025	400,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	KRAFT HEINZ FOODS CO 144A	3/28/2025	-300,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	NISOURCE INC	3/20/2025	575,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	SABEY DATA CENTER IS 1 A2 144A	1/31/2025	1,485,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	SOUTH BOW USA INFRASTRUCT 144A	2/14/2025	-315,000.0000
PRMF50883002	PUGH	UBS SECURITIES LLC, STAMFORD	AMCOR FLEXIBLES NORTH AME 144A	3/12/2025	150,000.0000
PRMF50883002	PUGH	UBS SECURITIES LLC, STAMFORD	CITADEL LP 144A	1/15/2025	480,000.0000
PRMF50883002	PUGH	UBS SECURITIES LLC, STAMFORD	FOUNDRY JV HOLDCO LLC 144A	2/4/2025	265,000.0000
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	ONCOR ELECTRIC DELIVERY C 144A	3/17/2025	400,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	1/31/2025	1,120,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	BMO 2023-5C1 MORTGAGE T 5C1 A3	3/27/2025	-1,720,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	CENTERSQUARE ISSUER 1A A2 144A	3/7/2025	1,640,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	EXETER AUTOMOBILE RECEIVA 4A B	1/22/2025	-2,347,499.2560
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	NEVADA POWER CO	1/30/2025	930,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	NEVADA POWER CO	1/31/2025	1,240,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	PROGRESS RESIDENTI SFR1 A 144A	1/10/2025	1,615,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	PROGRESS RESIDENTI SFR1 C 144A	1/10/2025	680,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	SUNOCO LP 144A	3/20/2025	305,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	SWCH COMMERCIAL MO DATA B 144A	2/6/2025	715,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	SWCH COMMERCIAL MO DATA C 144A	2/6/2025	1,000,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	TARGA RESOURCES CORP	2/24/2025	790,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	1/3/2025	-2,000,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	1/28/2025	-5,000,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	1/29/2025	-1,705,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	2/12/2025	6,880,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	UBER TECHNOLOGIES INC	2/21/2025	-625,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	EXELON CORP	2/13/2025	290,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	12,888.8700
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	1,847,500.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	536,562.5000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	9,865.3600
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	1,877,562.5000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	1,054,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	11,743.4600
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	1,048,366.0600
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	2,111,062.5000
PRMF50910002	BLACKROCK SH TERM FI	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	1/31/2025	14,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	3/31/2025	5,543,600.0000
PRMF50910002	BLACKROCK SH TERM FI	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	1/31/2025	7,000,000.0000

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PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	1/31/2025	-16,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	2/28/2025	-29,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	3/31/2025	-30,800,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	2/28/2025	15,501,700.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	1/31/2025	10,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	2/28/2025	7,502,400.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	2/28/2025	-14,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	1/31/2025	7,562,100.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	3/31/2025	14,502,600.0000
PRMF50910002	BLACKROCK SH TERM FI	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	1/31/2025	-4,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	3/31/2025	-6,300,000.0000
PRMF50910002	BLACKROCK SH TERM FI	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	2/28/2025	10,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	3/31/2025	5,543,500.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	1/31/2025	-29,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	3/31/2025	-13,800,000.0000
PRMF50910002	BLACKROCK SH TERM FI	MITSUBISHI UFJ SECURITIES, NEW YORK	U S TREASURY NOTE	2/28/2025	7,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	2/28/2025	15,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	2/28/2025	-8,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	NOMURA SECS, NEW YORK	U S TREASURY NOTE	2/28/2025	3,751,200.0000
PRMF50910002	BLACKROCK SH TERM FI	NOMURA SECS, NEW YORK	U S TREASURY NOTE	3/31/2025	5,234,100.0000
PRMF50910002	BLACKROCK SH TERM FI	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	1/31/2025	10,781,000.0000
PRMF50910002	BLACKROCK SH TERM FI	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	2/28/2025	11,251,300.0000
PRMF50910002	BLACKROCK SH TERM FI	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	3/31/2025	9,720,600.0000
PRMF50910002	BLACKROCK SH TERM FI	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	1/31/2025	3,781,100.0000
PRMF50910002	BLACKROCK SH TERM FI	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	2/28/2025	-15,300,000.0000
PRMF50910002	BLACKROCK SH TERM FI	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	3/31/2025	13,000,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	CONSOLIDATED ENERGY FINAN 144A	1/14/2025	240,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	FNMA POOL #0DC9778	1/22/2025	270,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	2,679.2100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	3,857.4400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	4,794.2500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	5,022.5100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	243,857.6100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	1,759.6300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	168,920.6100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	140,387.7300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	3,107.2000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	47,882.9400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	42,295.9700
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	31,191.5600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	8,788.5200
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	63,887.5700
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	21,222.1000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	2,452.1600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	162,722.6800
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	3,406.9500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	309,892.5000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	6,762.1200
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	238,425.2700
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	22,745.3100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	1,588.5100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	429,384.8800
PRMF50930002	DUCENTA SQUARED	BK OF NEW YORK MELLON/TORONTO DOMINION	GNMA II POOL #0MA9668	3/25/2025	-220,560.3400
PRMF50930002	DUCENTA SQUARED	BK OF NEW YORK MELLON/TORONTO DOMINION	GNMA II POOL #0MB0147	3/25/2025	228,976.3030
PRMF50930002	DUCENTA SQUARED	BMO CAPITAL MARKETS CORP, CHICAGO	FNMA POOL #0CB9655	3/7/2025	270,839.9120
PRMF50930002	DUCENTA SQUARED	BMO CAPITAL MARKETS CORP, CHICAGO	GNMA II POOL #0MA9905	1/27/2025	-178,504.2470
PRMF50930002	DUCENTA SQUARED	BMO CAPITAL MARKETS CORP, CHICAGO	GNMA II POOL #0MB0148	1/27/2025	180,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	1/9/2025	1,666,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	1/9/2025	-1,693,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	2/21/2025	125,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	2/28/2025	130,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	1/9/2025	1,690,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	1/9/2025	-2,239,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	1/30/2025	2,402,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	1/30/2025	-2,688,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	2/21/2025	275,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	2/28/2025	580,000.0000
PRMF50930002	DUCENTA SQUARED	BNP PARIBAS SEC CORP BOND, NEW YORK	MICRON TECHNOLOGY INC	1/14/2025	-121,000.0000
PRMF50930002	DUCENTA SQUARED	BNP PARIBAS SECS CP/FIXED INCOME, PA	SAUDI GOVERNMENT INTERNAT 144A	3/24/2025	-365,000.0000
PRMF50930002	DUCENTA SQUARED	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	BLUE OWL TECHNOLOGY FINAN 144A	1/14/2025	205,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BOND	1/30/2025	265,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	1/9/2025	612,000.0000
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA GTD REMIC P/T 24-20 ZQ	1/13/2025	-206,080.6290
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	3/17/2025	430,000.0000
PRMF50930002	DUCENTA SQUARED	DEUTSCHE BK SECS INC, NY (NWSCUS33)	GNMA II POOL #0MA9726	2/11/2025	-287,090.4420
PRMF50930002	DUCENTA SQUARED	DEUTSCHE BK SECS INC, NY (NWSCUS33)	GNMA II POOL #0MB0206	2/11/2025	300,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	CABLE ONE INC 144A	2/11/2025	-25,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	CHARTER COMMUNICATIONS OPERATI	1/29/2025	-45,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	GATX CORP	2/28/2025	-150,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	3/25/2025	27,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	3/31/2025	200,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	VICI PROPERTIES LP / VICI 144A	1/27/2025	-61,000.0000
PRMF50930002	DUCENTA SQUARED	HSBC SECS INC, NEW YORK	EDISON INTERNATIONAL	1/15/2025	25,000.0000
PRMF50930002	DUCENTA SQUARED	INTL FCSTONE FIN INC/BD RATES, NEW YORK	GNMA II POOL #0MA9541	1/22/2025	-292,599.3400
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	DEUTSCHE BANK AG/NEW YORK NY	2/21/2025	-150,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	1/14/2025	-117,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/11/2025	105,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/24/2025	210,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/27/2025	500,000.0000

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PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	BLUE OWL CAPITAL CORP	3/31/2025	-52,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	BLUE OWL TECHNOLOGY FINAN 144A	3/31/2025	-205,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	CONSOLIDATED EDISON CO OF NEW	3/24/2025	-46,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	NRG ENERGY INC 144A	3/24/2025	-35,000.0000
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FHLMC MULTICLASS MTG 4717 GZ	1/8/2025	-298,976.3280
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0FA0654	3/21/2025	389,557.5950
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0FS1598	1/13/2025	465,073.7130
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0FS6362	3/21/2025	-366,289.4310
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FNMA GTD REMIC P/T 24-39 AZ	1/8/2025	-448,877.3930
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	GNMA II POOL #0MB0147	1/22/2025	325,000.0000
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	SAUDI GOVERNMENT INTERNAT 144A	1/6/2025	365,000.0000
PRMF50930002	DUCENTA SQUARED	MARKETAXESS CORPORATION, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	3/17/2025	-57,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	2/21/2025	-225,000.0000
PRMF50930002	DUCENTA SQUARED	MITSUBISHI UFJ SECURITIES, NEW YORK	EDISON INTERNATIONAL	1/14/2025	100,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE FEDERATIVE DU CRED 144A	1/14/2025	500,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA GTD REMIC P/T 16-101 KY	3/7/2025	-100,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	MAJORDRIVE HOLDINGS IV LL 144A	3/7/2025	-400,000.0000
PRMF50930002	DUCENTA SQUARED	PNC BANK N A, PITTSBURGH	FEDERAL HOME LN BK CONS BD	1/22/2025	-150,000.0000
PRMF50930002	DUCENTA SQUARED	US BANCORP INVESTMENTS INC., NEW YORK	AVALONBAY COMMUNITIES INC	1/27/2025	-86,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA POOL #0MA4306	1/8/2025	1,625,556.5360
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	FNMA GTD REMIC P/T 22-28 Z	1/8/2025	-577,187.0610
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	ROGERS COMMUNICATIONS INC	2/11/2025	210,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	1/22/2025	-390,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF AMERICA CORP, CHARLOTTE	LOWE'S COS INC	1/28/2025	-200,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	9,375.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	1,464.5300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	561.6900
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	10,196.8800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	8,853.3300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	233,255.2100
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	5,408.3400
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	60,926.9200
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	4,300.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	86,638.2700
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	181,429.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	19,481.5300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	2,484.4400
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	132,281.6900
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	12,873.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	321,779.8000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	968,782.1600
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	43,255.6700
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	296,239.3600
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	3,784.9500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	140,052.4500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	15,375.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	38,503.9500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	11,143.7500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	103,520.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	15,468.7500
PRMF50940002	LOOP CAPITAL AM	BARCLAYS CAPITAL INC, NEW YORK	BARCLAYS PLC	2/19/2025	250,000.0000
PRMF50940002	LOOP CAPITAL AM	BARCLAYS CAPITAL INC, NEW YORK	LEIDOS INC	1/28/2025	200,000.0000
PRMF50940002	LOOP CAPITAL AM	BNP PARIBAS SECS CP/FIXED INCOME, PA	INTEL CORP	2/14/2025	-100,000.0000
PRMF50940002	LOOP CAPITAL AM	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	2/14/2025	-671,923.9970
PRMF50940002	LOOP CAPITAL AM	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BOND	1/13/2025	150,000.0000
PRMF50940002	LOOP CAPITAL AM	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MARS INC 144A	3/5/2025	125,000.0000
PRMF50940002	LOOP CAPITAL AM	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SOLVENTUM CORP	1/13/2025	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TEXTRON INC	2/10/2025	175,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	CONOCOPHILLIPS CO	2/6/2025	-100,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	FLEX LTD	1/14/2025	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	2/12/2025	-535,000.0000
PRMF50940002	LOOP CAPITAL AM	JEFFERIES & CO INC, NEW YORK	BOEING CO/THE	2/18/2025	-100,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	EXPEDIA GROUP INC	2/19/2025	250,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	GNMA II POOL #0787720	2/27/2025	747,259.9660
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MINERA MEXICO SA DE CV 144A	2/5/2025	225,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	2/27/2025	-135,778.7500
PRMF50940002	LOOP CAPITAL AM	MITSUBISHI UFJ SECURITIES, NEW YORK	HYUNDAI AUTO RECEIVABLES B A4	3/4/2025	-141,291.3220
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYPAL HOLDINGS INC	2/25/2025	-350,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	TENNESSEE VALLEY AUTH BD	2/11/2025	350,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	VALE OVERSEAS LTD	2/6/2025	-25,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	W&T OFFSHORE INC 144A	1/14/2025	75,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	HSBC HOLDINGS PLC	2/27/2025	-200,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	INTEL CORP	2/27/2025	-175,000.0000
PRMF50940002	LOOP CAPITAL AM	RBC CAPITAL MARKETS LLC, NEW YORK	FLOWERS FOODS INC	2/11/2025	175,000.0000
PRMF50940002	LOOP CAPITAL AM	STIFEL NICOLAUS	WMG ACQUISITION CORP 144A	3/19/2025	250,000.0000
PRMF50940002	LOOP CAPITAL AM	US BANCORP INVESTMENTS INC, ST PAUL	BACARDI-MARTINI BV 144A	1/28/2025	100,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	CARNIVAL CORP 144A	2/18/2025	225,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA POOL #0MA5444	2/25/2025	669,408.8300
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	35,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	8,025.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	72,276.8000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	39,336.6100
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	610,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	4,187.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	2,113,626.3400
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	2,708,907.3600
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	109,181.2500
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	349,750.9200
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	541,901.6300

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	927,182.4900
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	24,761.0200
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	459,131.0500
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	502,445.4800
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	660,063.5400
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	1,655.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	17,456.2500
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	APOLLO DEBT SOLUTIONS BDC 144A	2/6/2025	750,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	APOLLO DEBT SOLUTIONS BDC 144A	2/26/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	ARES CAPITAL CORP	1/29/2025	380,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	ARES CAPITAL CORP	1/29/2025	-375,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	ARES CAPITAL CORP	2/25/2025	-175,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	ARES CAPITAL CORP	3/13/2025	-350,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	ARES CAPITAL CORP	3/26/2025	150,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BARINGS BDC INC	1/29/2025	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKROCK TCP CAPITAL CORP	2/6/2025	-900,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKROCK TCP CAPITAL CORP	3/7/2025	-638,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKSTONE PRIVATE CREDIT FUND	2/7/2025	400,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKSTONE PRIVATE CREDIT 144A	2/25/2025	-175,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLUE OWL CREDIT INCOME CO 144A	3/4/2025	-250,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLUE OWL TECHNOLOGY FINAN 144A	2/26/2025	-750,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLUE OWL TECHNOLOGY FINAN 144A	2/27/2025	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	FS KKR CAPITAL CORP	3/20/2025	250,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	FS KKR CAPITAL CORP 144A	1/15/2025	95,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	GOLDMAN SACHS BDC INC	1/29/2025	-800,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	GOLDMAN SACHS BDC INC	2/6/2025	-200,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	GOLUB CAPITAL PRIVATE CRE 144A	2/14/2025	125,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	GOLUB CAPITAL PRIVATE CRE 144A	2/20/2025	300,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	HERCULES CAPITAL INC	2/3/2025	450,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	HPS CORPORATE LENDING FUN 144A	1/31/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	MAIN STREET CAPITAL CORP	2/6/2025	-450,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	MAIN STREET CAPITAL CORP	3/14/2025	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	NEW MOUNTAIN FINANCE CORP	3/11/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	NEW MOUNTAIN FINANCE CORP	3/13/2025	600,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	NEW MOUNTAIN FINANCE CORP	3/14/2025	-350,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	SIXTH STREET LENDING PARTNERS	2/6/2025	750,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	SIXTH STREET LENDING PARTNERS	3/5/2025	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	SIXTH STREET SPECIALTY LENDING	2/19/2025	300,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLACKSTONE PRIVATE CREDIT FUND	2/6/2025	400,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLACKSTONE SECURED LENDING FUN	2/10/2025	-25,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLUE OWL CAPITAL CORP	1/29/2025	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLUE OWL CAPITAL CORP	1/29/2025	-350,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLUE OWL CREDIT INCOME CORP	1/31/2025	325,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	FS KKR CAPITAL CORP	2/10/2025	750,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	FS KKR CAPITAL CORP	2/10/2025	-750,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	GOLUB CAPITAL PRIVATE CRE 144A	2/6/2025	250,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	HERCULES CAPITAL INC	2/6/2025	-1,200,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	HPS CORPORATE LENDING FUN 144A	2/6/2025	750,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	HPS CORPORATE LENDING FUN 144A	2/7/2025	400,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	OAKTREE SPECIALTY LENDING CORP	1/31/2025	900,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	SIXTH STREET SPECIALTY LENDING	2/25/2025	-175,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	SIXTH STREET SPECIALTY LENDING	3/3/2025	-125,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	1/23/2025	-40,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	1/29/2025	600,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	1/31/2025	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	2/18/2025	-350,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	3/7/2025	740,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	3/7/2025	-740,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	3/10/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	3/13/2025	400,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	3/20/2025	-250,000.0000
PRMF50950002	LAFAYETTE SQUARE	APOLLO DEBT SOLUTIONS BDC 144A	APOLLO DEBT SOLUTIONS BDC 144A	3/13/2025	-250,000.0000
PRMF50950002	LAFAYETTE SQUARE	ARES CAPITAL CORP	ARES CAPITAL CORP	2/6/2025	1,350,000.0000
PRMF50950002	LAFAYETTE SQUARE	ARES CAPITAL CORP	ARES CAPITAL CORP	2/6/2025	-1,380,000.0000
PRMF50950002	LAFAYETTE SQUARE	BLACKROCK TCP CAPITAL CORP	BLACKROCK TCP CAPITAL CORP	1/2/2025	38,000.0000
PRMF50950002	LAFAYETTE SQUARE	BLUE OWL CAPITAL CORP	BLUE OWL CAPITAL CORP	2/27/2025	-100,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLUB CAPITAL PRIVATE CRE 144A	GOLUB CAPITAL PRIVATE CRE 144A	2/26/2025	750,000.0000
PRMF50950002	LAFAYETTE SQUARE	HPS CORPORATE LENDING FUN 144A	HPS CORPORATE LENDING FUN 144A	2/3/2025	250,000.0000
PRMF50950002	LAFAYETTE SQUARE	MORGAN STANLEY DIRECT LEN 144A	MORGAN STANLEY DIRECT LEN 144A	2/26/2025	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	NEW MOUNTAIN FINANCE CORP	NEW MOUNTAIN FINANCE CORP	2/7/2025	250,000.0000
PRMF50950002	LAFAYETTE SQUARE	OAKTREE SPECIALTY LENDING CORP	OAKTREE SPECIALTY LENDING CORP	1/31/2025	-900,000.0000
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	100,000.0000
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	8,103,145.8700
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	46,035.4100
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	3,170,314.2600
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	12,281.7800
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	1/31/2025	26,022,290.0060
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	1/31/2025	-14,747,077.9200
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	2/28/2025	1,313,287.4970
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	2/28/2025	-5,546,952.0090
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	3/31/2025	30,198,000.0030
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	3/31/2025	-4,089,150.0010
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	1/31/2025	6,833,017.4920
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	1/31/2025	-86,116,480.4620
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	2/28/2025	-5,882,400.0000
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	3/31/2025	2,516,298.6820
PRMF51100002	BLACKROCK TIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	1/31/2025	3,079,139.9990
PRMF51100002	BLACKROCK TIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	3/31/2025	-10,230,089.4890
PRMF51100002	BLACKROCK TIPS	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	1/31/2025	6,768,700.0050

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PRMF51100002	BLACKROCK TIPS	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	3/31/2025	-4,441,709.2580
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	1/31/2025	41,922,725.5010
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	1/31/2025	-14,970,413.8830
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	2/28/2025	3,939,862.5020
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	3/31/2025	5,033,100.6540
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	3/31/2025	-5,693,180.5720
PRMF51100002	BLACKROCK TIPS	DEUTSCHE BK SECS INC, NY (NWSUS33)	US TREAS-CPI INFLAT	1/31/2025	-14,970,413.8830
PRMF51100002	BLACKROCK TIPS	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	1/31/2025	-2,644,316.2370
PRMF51100002	BLACKROCK TIPS	HSBC SECS INC, NEW YORK	US TREAS-CPI INFLAT	3/31/2025	2,516,600.6620
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	1/31/2025	18,895,774.9950
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	2/28/2025	15,759,450.0030
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	3/31/2025	-17,463,842.4470
PRMF51100002	BLACKROCK TIPS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	2/28/2025	-4,621,840.0000
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	1/31/2025	44,987,850.0020
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	2/28/2025	-4,202,015.9990
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA CORP, CHARLOTTE	AMGEN INC	2/13/2025	-385,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA CORP, CHARLOTTE	DIAMONDBACK ENERGY INC	2/13/2025	625,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA CORP, CHARLOTTE	HCA INC	2/13/2025	620,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA CORP, CHARLOTTE	VISTRA OPERATIONS CO LLC 144A	2/13/2025	760,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF MONTREAL (INTL BRH), MONTREAL	GOVERNMENT OF CANADA	1/31/2025	251,294.4000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	189,641.2400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	1,052,935.5700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	97,047.4000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	99,830.5800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	848,781.9300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	6,031.0900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	393,275.8800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	2,806,392.1200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	7,965.9400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	28,247.7400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	590,743.0300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	120,052.8600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	166,625.1500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	4,390,954.8100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	894,432.2200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	216,732.1400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	47,056.5100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	852,863.2600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	7,252,122.9900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	689,583.5300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	147,478.0200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	3,215,865.6300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	149,295.2500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	13,411,321.0000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	49,425.4600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	224,163.8700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	383,441.1400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	662,197.4300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	324,838.9300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	563,222.0400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	9,708.4600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	261,586.9100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	4,012,058.6500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	74,510.7900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	107,756.8900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	221,904.4300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	612,425.0600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	38,172.6600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	356,577.6400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	4,369,389.0000
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	FRENCH REPUBLIC GOVERNMENT 144A	1/31/2025	933,924.4000
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	ITALY BUONI POLIENNALI DE 144A	1/29/2025	415,211.5500
PRMF52000002	BLACKROCK ILB	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IFS. R USA-CPI-U CME	3/28/2025	4,467,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IFS. R USA-CPI-U CME	3/31/2025	4,467,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	BRAVO RESIDENTIAL NQM2 A1 144A	2/19/2025	1,357,376.0000
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	1/29/2025	500,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/29/2025	-500,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/5/2025	7,785,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/5/2025	-7,785,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/7/2025	10,750,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/7/2025	-1,963,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/10/2025	-6,548,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	PRPM 2025-NQM1 TR NQM1 A1 144A	2/13/2025	1,095,124.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	1/31/2025	3,052,366.7090
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	1/31/2025	-1,316,230.0020
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	2/3/2025	234,470.2450
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	2/20/2025	-1,928,291.3970
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	2/25/2025	-1,030,020.6010
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	2/28/2025	-1,779,129.9050
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	3/28/2025	-4,844,279.9960
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	3/31/2025	-3,491,207.5010
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPAIN GOVERNMENT INFLATIO 144A	1/31/2025	217,334.8500
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITED KINGDOM GILT REGS	3/10/2025	-738,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITED KINGDOM GILT REGS	3/12/2025	-1,501,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITED KINGDOM INFLATION- REGS	2/3/2025	100,000.0000
PRMF52000002	BLACKROCK ILB	BBVA SECURITIES INC, NEW YORK	MEXICAN BONOS	1/24/2025	-15,780,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPM L DUMMY BIC, NEW YORK	CCP_IFS. P EUR-EXT-CPI CME	3/12/2025	2,155,200.0000

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PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, P EUR-EXT-CPI CME	3/20/2025	-2,155,200.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, P FRC-EXT-CPI CME	3/11/2025	1,255,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, P USA-CPI-U CME	1/10/2025	-2,160,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, P USA-CPI-U CME	3/12/2025	2,547,400.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, P USA-CPI-U CME	3/20/2025	-2,547,400.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R EUR-EXT-CPI CME	3/11/2025	1,255,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R EUR-EXT-CPI CME	3/12/2025	2,155,200.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R EUR-EXT-CPI CME	3/20/2025	-2,155,200.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R UK-RPI CME	1/30/2025	970,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R UK-RPI CME	2/5/2025	970,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R UK-RPI CME	2/27/2025	-1,290,100.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R UK-RPI CME	2/28/2025	-649,900.0000
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	12/17/2024	6,276,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	1/14/2025	-1,020,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	1/27/2025	9,155,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	1/27/2025	-29,305,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	1/28/2025	-9,155,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	1/31/2025	13,700,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	2/6/2025	1,095,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	2/13/2025	17,045,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	2/20/2025	16,100,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	2/20/2025	-5,260,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	2/28/2025	6,020,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	3/3/2025	5,620,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	3/4/2025	-5,260,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	3/6/2025	4,473,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	3/6/2025	-530,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	3/7/2025	4,473,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	3/12/2025	2,547,400.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	3/19/2025	-4,474,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	3/20/2025	-2,547,400.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	3/28/2025	8,468,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS, P JPY-TONA-OIS COMPOU	2/10/2025	419,471,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS, P USD-SOFR-OIS COMPOU	2/6/2025	2,797,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS, P USD-SOFR-OIS COMPOU	2/6/2025	-3,096,945.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS, R JPY-TONA-OIS COMPOU	2/10/2025	1,989,501,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS, R USD-SOFR-OIS COMPOU	1/7/2025	975,900.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS, R USD-SOFR-OIS COMPOU	1/15/2025	650,600.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS, R USD-SOFR-OIS COMPOU	2/6/2025	-7,505,098.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_OIS, R JPY-TONA-OIS COMPOU	3/13/2025	2,335,883,357.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_OIS, R JPY-TONA-OIS COMPOU	3/14/2025	1,536,233,205.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_OIS, R USD-SOFR-OIS COMPOU	2/13/2025	8,073,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_OIS, R USD-SOFR-OIS COMPOU	2/25/2025	-8,073,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_OIS, R USD-SOFR-OIS COMPOU	3/10/2025	9,585,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_OIS, R USD-SOFR-OIS COMPOU	3/20/2025	7,356,000.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BILL	2/26/2025	-2,000,000.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	2/3/2025	-1,698,500.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	1/29/2025	1,464,732.0040
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	1/29/2025	-2,136,308.4050
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	1/31/2025	2,056,480.7990
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	2/3/2025	1,351,260.5570
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	2/4/2025	1,474,631.2540
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	2/5/2025	-1,474,660.7500
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	2/28/2025	-1,088,676.1990
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	3/7/2025	364,359.0080
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	3/7/2025	-248,704.9010
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	1/7/2025	200,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	1/7/2025	-200,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	2/7/2025	-200,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	3/3/2025	3,100,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	3/3/2025	-3,100,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	3/6/2025	2,735,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	3/6/2025	-2,735,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	3/10/2025	1,263,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	FHLMC MULTICLASS MTG 5518 FC	2/11/2025	2,348,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BOND	2/6/2025	1,805,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	1/27/2025	-9,207,376.7500
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	1/31/2025	639,885.9990
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	1/31/2025	-16,557,666.0020
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	2/6/2025	-1,354,179.5960
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	2/28/2025	-5,227,497.0000
PRMF52000002	BLACKROCK ILB	CIBC WORLD MKTS INC, TORONTO (WGDB)	GOVERNMENT OF CANADA	1/31/2025	174,909.9960
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BILL	1/31/2025	15,645,000.0000
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BILL	2/20/2025	15,630,000.0000
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	1/31/2025	1,589,162.8490
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	2/13/2025	739,903.7960
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	2/20/2025	-1,944,097.5960
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	3/31/2025	-2,226,871.1070
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS, P USA-CPI-U CME	3/14/2025	10,905,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS, R USA-CPI-U CME	3/14/2025	10,905,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/3/2025	-19,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/6/2025	-9,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/7/2025	-22,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/8/2025	4,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/10/2025	-1,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/13/2025	60,000.0000

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PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/3/2025	-3,200,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/10/2025	2,300,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MEXICAN BONOS	3/12/2025	-17,720,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	3/6/2025	-865,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	1/31/2025	-12,683,053.9890
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	2/7/2025	1,479,733.6040
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	2/13/2025	-11,089,974.1050
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	2/28/2025	3,301,979.9980
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	2/28/2025	-141,777.5000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	3/6/2025	653,016.0020
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	FRENCH REPUBLIC GOVERNMEN 144A	1/31/2025	359,753.6000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	FRENCH REPUBLIC GOVERNMEN 144A	2/28/2025	628,215.5000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	ITALY BUONI POLIENNALI DE REGS	1/31/2025	950,094.6000
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	ITALY BUONI POLIENNALI DE 144A	1/31/2025	686,607.0980
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	SPAIN GOVERNMENT INFLATIO 144A	1/31/2025	364,605.2500
PRMF52000002	BLACKROCK ILB	DAIWA SECS AMER INC, NEW YORK	US TREAS-CPI INFLAT	1/31/2025	7,063,092.4510
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	DEUTSCHE BUNDESREPUBLIK I REGS	1/31/2025	217,239.6020
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	ITALY BUONI POLIENNALI DE 144A	1/31/2025	590,544.4000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK AG, LONDON	UNITED KINGDOM INFLATION- REGS	2/3/2025	-442,369.9450
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	ANGEL OAK MORTGAGE T 2 A1 144A	2/14/2025	1,049,507.0000
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	840,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/9/2024	-840,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/6/2025	2,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/6/2025	-1,750.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/7/2025	900,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/7/2025	-900,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/9/2025	61,750.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/9/2025	-18,900,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/3/2025	600,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/3/2025	-600,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/7/2025	-302,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/3/2025	4,085,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/3/2025	-4,085,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/10/2025	12,473,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/10/2025	-6,900,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	CROSS 2025-H1 MORTG H1 A1 144A	1/22/2025	1,245,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	FNMA GTD REMIC P/T 25-12 GF	2/14/2025	1,260,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	MEXICO GOVERNMENT INTERNATIONA	2/12/2025	356,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	MEXICO GOVERNMENT INTERNATIONA	2/13/2025	214,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/11/2025	-60,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/13/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/24/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	1/27/2025	1,252,784.3980
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	1/31/2025	698,979.6050
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	2/25/2025	1,944,208.5460
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_IRS. P USD-SOFR-OIS COMPOU	2/6/2025	-3,852,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_ZCS. P USD-SOFR-OIS COMPOU	3/10/2025	9,585,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN GOVERNMENT THIRTY YEAR B	3/13/2025	116,850,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN GOVERNMENT THIRTY YEAR B	3/14/2025	76,750,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPANESE GOVERNMENT CPI LINKED	2/28/2025	67,941,060.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM GILT REGS	3/26/2025	924,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM INFLATION- REGS	1/31/2025	3,342,551.5640
PRMF52000002	BLACKROCK ILB	HSBC BANK PLC, LONDON	UNITED KINGDOM INFLATION- REGS	3/31/2025	-6,142,999.5010
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	MEXICAN BONOS	2/12/2025	-3,900,000.0000
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM GILT REGS	1/10/2025	-405,000.0000
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM GILT REGS	2/20/2025	630,000.0000
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	2/3/2025	996,262.1950
PRMF52000002	BLACKROCK ILB	JEFFERIES & CO INC, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	2/18/2025	293,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IRS. P USA-CPI-U CME	1/30/2025	1,340,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IRS. P USA-CPI-U CME	2/4/2025	8,830,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IRS. P USA-CPI-U CME	2/5/2025	1,340,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IRS. P USA-CPI-U CME	2/21/2025	8,680,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IRS. P USA-CPI-U CME	2/21/2025	-17,510,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IRS. P USA-CPI-U CME	2/27/2025	-1,782,200.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IRS. P USA-CPI-U CME	2/28/2025	-897,800.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IRS. R USA-CPI-U CME	1/28/2025	38,460,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IRS. R USA-CPI-U CME	1/28/2025	-29,305,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IRS. R USA-CPI-U CME	1/30/2025	2,245,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IRS. R USA-CPI-U CME	2/3/2025	-2,245,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IRS. R USA-CPI-U CME	2/4/2025	10,930,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IRS. R USA-CPI-U CME	2/10/2025	-2,250,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IRS. R USA-CPI-U CME	2/21/2025	8,830,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IRS. R USA-CPI-U CME	2/21/2025	-17,510,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BILL	3/17/2025	15,630,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	2/3/2025	1,698,500.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	1/9/2025	-848,460.4460
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	1/27/2025	16,440,337.2010
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	1/31/2025	598,431.0480
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	2/20/2025	1,584,936.6040
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	2/28/2025	-147,371.9980
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	3/3/2025	248,390.3960
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	3/4/2025	2,138,802.3030
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	3/4/2025	-1,466,429.4030
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	3/31/2025	-296,548.7980
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	VERIZON COMMUNICATIONS INC	2/13/2025	-405,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH GILTS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	1/29/2025	153,415.5030
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BX TRUST 2024-VLT4 VLT4 A 144A	1/27/2025	-103,000.0000

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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	12/17/2024	-12,894,642.0000
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	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/18/2024	10,310,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/6/2025	900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/6/2025	-900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/7/2025	15,911,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/7/2025	-15,911,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/8/2025	1,900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/8/2025	-1,900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/9/2025	21,019,750.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/9/2025	-729,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/10/2025	-2,568,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/4/2025	7,300,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/4/2025	-7,300,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/6/2025	800,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/6/2025	-800,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/7/2025	-7,311,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/10/2025	10,528,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/10/2025	-5,264,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/19/2025	5,186,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/21/2025	5,186,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/3/2025	7,800,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/3/2025	-7,800,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/6/2025	4,200,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/6/2025	-4,200,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/10/2025	8,176,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/10/2025	-10,264,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FHLMC MULTICLASS MTG 5516 FC	2/11/2025	5,782,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA GTD REMIC P/T 25-13 FB	2/18/2025	4,293,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	2/20/2025	-14,570,060.2180
PRMF52000002	BLACKROCK ILB	MIZUHO INTERNATIONAL PLC, LONDON	JAPANESE GOVERNMENT CPI LINKED	3/31/2025	-457,033,693.6940
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	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2024	-23,002,311.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/5/2025	900,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/5/2025	-900,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRENCH REPUBLIC GOVERNMENT 144A	1/31/2025	573,058.5000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITED KINGDOM GILT REGS	1/16/2025	680,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITED KINGDOM INFLATION- REGS	2/3/2025	-229,219.4930
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	401,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2024	-401,000.0000
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	COMMIT TO PUR FNMA SF MTG	12/17/2024	2,610,250.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/6/2025	2,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/6/2025	-2,669.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/7/2025	4,084,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/7/2025	-4,084,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/9/2025	-90,750.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/30/2025	500,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/30/2025	-500,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/7/2025	-4,086,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/10/2025	-500,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/12/2025	5,199,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC MULTICLASS MTG 5515 FM	2/19/2025	607,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY RE NQM1 A1 144A	1/23/2025	600,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	1/31/2025	560,968.2000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	1/31/2025	-10,467,581.8490
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	2/12/2025	-739,888.9960
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	2/13/2025	3,060,503.9930
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	2/13/2025	-2,686,561.6080
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	2/25/2025	-2,035,040.6950
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	3/7/2025	201,056.0070
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	3/7/2025	-594,456.7980
PRMF52000002	BLACKROCK ILB	NATIXIS, PARIS	FRENCH REPUBLIC GOVERNMENT 144A	1/31/2025	575,525.5000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	1/21/2025	-206,250,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	HOMES 2025-AFC1 T AFC1 A1 144A	1/16/2025	695,000.0000
PRMF52000002	BLACKROCK ILB	PIERPONT SECURITIES LLC, STAMFORD	MEXICO GOVERNMENT INTERNATIONAL	2/13/2025	400,000.0000
PRMF52000002	BLACKROCK ILB	RBC DOMINION SECS INC, TORONTO (DOMA)	GOVERNMENT OF CANADA	3/31/2025	-265,112.7010
PRMF52000002	BLACKROCK ILB	ROYAL BANK OF SCOTLAND PLC (TCM), LONDON	UNITED KINGDOM GILT REGS	1/14/2025	-680,000.0000
PRMF52000002	BLACKROCK ILB	ROYAL BANK OF SCOTLAND PLC (TCM), LONDON	UNITED KINGDOM GILT REGS	1/29/2025	324,000.0000
PRMF52000002	BLACKROCK ILB	ROYAL BANK OF SCOTLAND PLC (TCM), LONDON	UNITED KINGDOM GILT REGS	2/26/2025	3,002,000.0000
PRMF52000002	BLACKROCK ILB	ROYAL BANK OF SCOTLAND PLC (TCM), LONDON	UNITED KINGDOM GILT REGS	3/11/2025	-1,501,000.0000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	FRENCH REPUBLIC GOVERNMENT 144A	1/9/2025	-600,720.0000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	FRENCH REPUBLIC GOVERNMENT 144A	3/3/2025	337,304.8000
PRMF52000002	BLACKROCK ILB	UBS FINANCIAL SERVICES INC, WEEHAWKEN	U S TREASURY BOND	1/14/2025	-1,655,000.0000
PRMF52000002	BLACKROCK ILB	UBS FINANCIAL SERVICES INC, WEEHAWKEN	US TREAS-CPI INFLAT	1/14/2025	1,254,140.0000
PRMF52000002	BLACKROCK ILB	UBS FINANCIAL SERVICES INC, WEEHAWKEN	US TREAS-CPI INFLAT	1/31/2025	267,592.6520
PRMF52000002	BLACKROCK ILB	WACHOVIA SECS LLC, CHARLOTTE	CCP_IRS_R USD-SOFR-OIS COMPOU	2/11/2025	2,189,000.0000
PRMF52000002	BLACKROCK ILB	WACHOVIA SECS LLC, CHARLOTTE	CCP_IRS_R USD-SOFR-OIS COMPOU	3/3/2025	-2,189,000.0000
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	1/6/2025	1,900,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/6/2025	-1,900,000.0000

Pension Reserves Investment Trust
Broker Transactions
January 1, 2025 - March 31, 2025

PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/9/2025	-61,750.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/6/2025	1,800,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/6/2025	-1,800,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/7/2025	5,424,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/7/2025	-2,312,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA GTD REMIC P/T 25-21 FB	2/19/2025	1,039,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	1/27/2025	8,163,101.3550
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	3/31/2025	5,334,979.9970
PRMF52000002	BLACKROCK ILB	WESTPAC BANKING CORP, SYDNEY	AUSTRALIA GOVERNMENT BOND REGS	2/4/2025	400,000.0000
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	417.9200
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	17,565.8500
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	4,253.5700
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	164.4300
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	46,156.8000
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	13,280.3500
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	748,807.0500
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	234,150.5100
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	350.8500
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	13,234.3900
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	CIA DE SANENA DO PARANA	3/6/2025	-29,700.0000
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	RANDON SA IMPLEMENTOS E PARTIC	1/6/2025	-76,662.0000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	4,087.7400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	729,018.8600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	1,923,020.2600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	494,567.0600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	184,088.0800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	15,775.6900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	128,053.0000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	294,752.4600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	1,987,119.8300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	214,719.5100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	756,895.9500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	9,891.8400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	1,322,795.8400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	1,858,086.8900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	507,494.8100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	48,973.0000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	34,901.4700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	44,543.4700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	386,934.1200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	5,120,864.9700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	8,200.0000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	546.5300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	191,321.2900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	2,698,859.5600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	1,133,980.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	BANCO DO ESTADO DO RIO GRANDE	1/3/2025	-202,500.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	BRADSPAR SA	1/3/2025	-240,400.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	CIA DE SANEAMENTO DE MINAS GER	1/3/2025	-100,600.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	CIA DE SANENA DO PARANA	1/3/2025	-118,600.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	CONCENTRADORA FIBRA DANHOS SA	2/24/2025	26,158.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	EMBOTELLADORA ANDINA SA	2/24/2025	17,220.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	2/24/2025	176,981.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	RANDON SA IMPLEMENTOS E PARTIC	1/3/2025	-89,738.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	BEIJING WINSUNNY PHARMACEUTICA	1/3/2025	-147,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CHINA WORLD TRADE CENTER CO LT	1/3/2025	-62,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CHINA WORLD TRADE CENTER CO LT	3/6/2025	-71,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	ENERGY ABSOLUTE P-NVDR-CW28	2/28/2025	-726,666.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	YABAO PHARMACEUTICAL GROUP CO	1/3/2025	-252,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BENEFIT SYSTEMS SA	1/3/2025	718.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CYFROWY POLSAT SA	1/3/2025	97,509.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KRUK SA	2/5/2025	921.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KRUK SA	2/6/2025	1,420.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LAMDA DEVELOPMENT SA	3/7/2025	15,542.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PEPCO GROUP NV	1/3/2025	56,379.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	XTB SA	1/3/2025	35,967.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AL MAJED FOR OUD CO	2/5/2025	3,130.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AL MAJED FOR OUD CO	2/6/2025	1,715.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AL MAJED FOR OUD CO	3/10/2025	10,734.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALDREES PETROLEUM AND TRANSPOR	2/6/2025	21,427.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALMAWARID MANPOWER CO	3/10/2025	2,273.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ANADOLU HAYAT EMEKLILIK AS	1/3/2025	42,629.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BAWAN CO	2/5/2025	-5,448.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	DUBAI TAXI CO PJSC	3/7/2025	55,604.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	GUR-SEL TURIZM TASIMACILIK VE	1/3/2025	46,397.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	INVESTEC LTD	1/3/2025	-33,607.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	LOGO YAZILIM SANAYI VE TICARET	1/3/2025	22,255.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MOBILE TELECOMMUNICATIONS CO S	3/10/2025	170,304.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ORASCOM CONSTRUCTION PLC	1/8/2025	14,203.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RAOOM TRADING CO	3/10/2025	4,009.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	THUNGELA RESOURCES LTD	1/3/2025	63,492.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TIGER BRANDS LTD	1/3/2025	27,088.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TURK TELEKOMUNIKASYON AS	1/3/2025	378,226.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	ADVANCETEK ENTERPRISE CO LTD	1/3/2025	-112,232.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	ASIA HOLDINGS CO LTD	1/3/2025	-38.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	BINGGRAE CO LTD	1/3/2025	-2,577.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	BIRLASOFT LTD	3/7/2025	32,694.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	CAFE24 CORP	1/3/2025	52,513.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	CAFE24 CORP	3/7/2025	-3,056.0000

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PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	CIGNITI TECHNOLOGIES LTD	1/3/2025	13,764.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	COMPUTER AGE MANAGEMENT SERVIC	1/3/2025	11,444.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	DA-LI DEVELOPMENT CO LTD	1/3/2025	-156,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	DAEHAN STEEL CO LTD	1/3/2025	-7,281.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	DAISHIN SECURITIES CO LTD	1/3/2025	-3,130.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	DHAMPUR SUGAR MILLS LTD	1/3/2025	-34,178.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	ELECTROSTEEL CASTINGS LTD	1/3/2025	-38,961.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	FOXCONN TECHNOLOGY CO LTD	1/3/2025	327,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	GETAC HOLDINGS CORP	1/3/2025	-114,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	GOURMET MASTER CO LTD	1/3/2025	50,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	GRANULES INDIA LTD	1/3/2025	-45,782.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	GREATEK ELECTRONICS INC	1/3/2025	-58,539.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HANCOM INC	1/3/2025	33,406.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HANYANG ENG CO LTD	1/3/2025	-4,041.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HOUSING & URBAN DEVELOPMENT CO	1/3/2025	-115,299.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HUONS CO LTD	1/3/2025	-2,258.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	IMARKETKOREA INC	1/3/2025	-5,127.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	INDRAPRASTHA MEDICAL CORP LTD	3/7/2025	9,795.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	INTERNATIONAL GAMES SYSTEM CO	1/3/2025	-60,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	JIN AIR CO LTD	1/3/2025	14,952.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	JUNJIN CONSTRUCTION AND ROBOT	1/3/2025	6,563.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	KC TECH CO LTD	1/3/2025	2,951.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	KISWIRE LTD	1/3/2025	-2,378.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	KOLON CORP	1/3/2025	-2,368.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	KUMHOE&C CO LTD	1/3/2025	-6,182.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	KYERYONG CONSTRUCTION INDUSTRI	1/3/2025	-3,533.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	MASTEK LTD	1/3/2025	4,274.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	ONESOURCE SPECIALTY PHARMA LTD	3/7/2025	-2,371.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	ORIENT TECHNOLOGIES LTD	1/3/2025	4,177.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	PHISON ELECTRONICS CORP	1/3/2025	-166,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	RATEGAIN TRAVEL TECHNOLOGIES L	1/3/2025	-8,914.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	SAMSUNG CARD CO LTD	3/7/2025	-4,218.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	SNT DYNAMICS CO LTD	1/3/2025	-3,916.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	SYNCMOLD ENTERPRISE CORP	1/3/2025	-38,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	TIPS MUSIC LTD	1/3/2025	20,117.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	WOWPRIME CORP	1/3/2025	30,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BANGCHAK CORP PCL	1/3/2025	-412,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BANGKOK AIRWAYS PCL	1/3/2025	327,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHINA SHINEWAY PHARMACEUTICAL	1/3/2025	-143,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHINESE UNIVERSE PUBLISHING AN	1/22/2025	-187,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	1/3/2025	-211,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CONSUN PHARMACEUTICAL GROUP LT	1/3/2025	-34,699.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CONSUN PHARMACEUTICAL GROUP LT	1/7/2025	-7,243.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	COSCO SHIPPING INTERNATIONAL H	1/3/2025	-44,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	COSCO SHIPPING INTERNATIONAL H	3/7/2025	-80,310.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DIGITAL CHINA HOLDINGS LTD	1/3/2025	-341,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DONGFENG MOTOR GROUP CO LTD	1/3/2025	1,616,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ECO WORLD DEVELOPMENT GROUP BH	1/3/2025	599,300.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	EEKA FASHION HOLDINGS LTD	1/3/2025	-160,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ENERGY ABSOLUTE PCL	1/3/2025	-541,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	FUFENG GROUP LTD	1/3/2025	-407,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GOLDLION HOLDINGS LTD	1/3/2025	-38,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HEINEKEN MALAYSIA BHD	3/7/2025	5,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HEINEKEN MALAYSIA BHD	3/11/2025	7,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JAYA TIASA HOLDINGS BHD	1/3/2025	494,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JMT NETWORK SERVICES PCL	1/3/2025	535,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JNBY DESIGN LTD	1/3/2025	-82,777.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	LEONG HUP INTERNATIONAL BHD	3/7/2025	273,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MAJOR CINEPLEX GROUP PCL	1/3/2025	126,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MEITU INC	1/3/2025	534,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MEITU INC	3/7/2025	3,429,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MK RESTAURANTS GROUP PCL	1/3/2025	68,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PERUSAHAAN PERKEBUNAN LONDON S	1/3/2025	678,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SARATOGA INVESTAMA SEDAYA TBK	1/3/2025	1,879,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SINOPEC KANTONS HOLDINGS LTD	1/3/2025	-184,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SUNWAY REAL ESTATE INVESTMENT	3/7/2025	-84,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SUPALAI PCL	1/3/2025	260,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TIPCO ASPHALT PCL	1/3/2025	360,300.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TOPSPORTS INTERNATIONAL HOLDIN	1/3/2025	-644,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	XIAMEN AMOYTOP BIOTECH CO LTD	3/20/2025	-16,894.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	3BB INTERNET INFRASTRUCTURE FU	1/3/2025	1,097,200.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AL-DAWAA MEDICAL SERVICES CO	1/6/2025	-9,323.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ALMUNAJEM FOODS CO	1/6/2025	-10,932.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ALMUNAJEM FOODS CO	1/22/2025	-13,154.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ARABIAN CEMENT CO/SAUDI ARABIA	1/22/2025	19,000.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	BAWAN CO	1/6/2025	-11,787.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	BAWAN CO	1/22/2025	-32,980.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	DANA GAS PJSC	3/21/2025	398,870.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	MIDDLE EAST SPECIALIZED CABLES	1/6/2025	-4,586.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	RAOOM TRADING CO	2/25/2025	875.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	RIYADH CEMENT CO	1/22/2025	48,949.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	TECOM GROUP PJSC	2/27/2025	16,468.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	UNITED ELECTRONICS CO	1/27/2025	46,166.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	BIZLINK HOLDING INC	1/22/2025	-52,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	CHROMA ATE INC	1/22/2025	-14,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	CORETRONIC CORP	1/22/2025	-108,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	ELITE ADVANCED LASER CORP	1/6/2025	200,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	GROUP UP INDUSTRIAL CO LTD	1/22/2025	-9,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	INSYDE SOFTWARE CORP	1/22/2025	-23,000.0000

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PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	LANNER ELECTRONICS INC	2/5/2025	36,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	PHARMAENGINE INC	3/21/2025	61,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	PHISON ELECTRONICS CORP	1/22/2025	-66,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	WINWAY TECHNOLOGY CO LTD	1/22/2025	-11,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	WOWPRIME CORP	1/22/2025	20,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	DAEHAN STEEL CO LTD	1/22/2025	-4,210.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	EUGENE TECHNOLOGY CO LTD	1/22/2025	4,223.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	HYUNDAI CORP	1/22/2025	-4,783.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	ISUPETASYS CO LTD	3/21/2025	5,672.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	JUNJIN CONSTRUCTION AND ROBOT	1/22/2025	13,937.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	JUNJIN CONSTRUCTION AND ROBOT	3/21/2025	-5,154.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	KC TECH CO LTD	1/22/2025	1,815.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	KEPCO PLANT SERVICE & ENGINEER	1/22/2025	-6,985.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	SAMSUNG SECURITIES CO LTD	1/3/2025	-5,805.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	SAMSUNG SECURITIES CO LTD	1/22/2025	-15,114.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	SHIFT UP CORP	1/22/2025	6,873.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	SNT DYNAMICS CO LTD	1/22/2025	-4,350.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	ANGEL ONE LTD	1/22/2025	-35,162.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	AVANTI FEEDS LTD	3/21/2025	22,609.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	BIRLASOFT LTD	3/21/2025	63,305.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	CMS INFO SYSTEMS LTD	1/22/2025	16,127.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	ECLERX SERVICES LTD	1/22/2025	5,282.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	GRANULES INDIA LTD	1/22/2025	-48,670.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	HOUSING & URBAN DEVELOPMENT CO	1/22/2025	-146,149.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	JYOTHY LABS LTD	3/21/2025	29,532.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	KPIT TECHNOLOGIES LTD	2/5/2025	45,360.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	MOTILAL OSWAL FINANCIAL SERVIC	1/22/2025	10,512.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	PROCTER & GAMBLE HYGIENE & HEA	3/21/2025	629.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	REDINGTON LTD	3/21/2025	20,654.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	REPCO HOME FINANCE LTD	3/21/2025	12,521.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	ZENSAR TECHNOLOGIES LTD	3/21/2025	37,802.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	AINNOVATION TECHNOLOGY GROUP C	3/21/2025	153,500.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	ANE CAYMAN INC	1/22/2025	-107,500.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	BUMI ARMADA BHD	1/22/2025	522,600.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	BURSA MALAYSIA BHD	3/21/2025	-11,200.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CHINA SHINeway PHARMACEUTICAL	1/22/2025	-70,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CHINA XLX FERTILISER LTD	1/22/2025	-119,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CIPUTRA DEVELOPMENT TBK PT	1/22/2025	-1,779,200.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CONSUM PHARMACEUTICAL GROUP LT	1/6/2025	-32,058.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	COSCO SHIPPING INTERNATIONAL H	1/22/2025	-110,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	DIGITAL CHINA HOLDINGS LTD	1/22/2025	-249,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	DONGFENG MOTOR GROUP CO LTD	1/22/2025	1,576,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	EEKA FASHION HOLDINGS LTD	1/22/2025	-133,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	FIH MOBILE LTD	3/21/2025	502,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	ICHITAN GROUP PCL	1/22/2025	-317,100.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	JAYA TIASA HOLDINGS BHD	1/22/2025	-451,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	JMT NETWORK SERVICES PCL	1/22/2025	235,700.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	KSL HOLDINGS BHD	1/22/2025	-37,400.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	MEGA FIRST CORP BHD	3/21/2025	-7,900.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	MEGA LIFESCIENCES PCL	1/22/2025	-62,900.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	TIPCO ASPHALT PCL	1/6/2025	196,900.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	TRIPUTRA AGRO PERSADA PT	3/21/2025	1,779,778.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	UNITED PLANTATIONS BHD	1/22/2025	-6,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AL MAJED FOR OUD CO	3/20/2025	-9,313.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALDREES PETROLEUM AND TRANSPOR	3/20/2025	-12,333.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AL MAJED FOR OUD CO	2/10/2025	3,123.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BAWANG CO	2/25/2025	-4,423.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BUMI ARMADA BHD	1/24/2025	103,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BURSA MALAYSIA BHD	2/24/2025	-94,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CARLSBERG BREWERY MALAYSIA BHD	2/24/2025	-6,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DAYANG ENTERPRISE HOLDINGS BHD	2/4/2025	-563,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FORTRESS REAL ESTATE INVESTMEN	2/25/2025	-63,718.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HEINEKEN MALAYSIA BHD	3/10/2025	3,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HAJEZ INTERNATIONAL CO	3/25/2025	20,053.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KSL HOLDINGS BHD	2/4/2025	-29,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MOBILE TELECOMMUNICATIONS CO S	3/11/2025	238,229.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MOBILE TELECOMMUNICATIONS CO S	3/12/2025	142,938.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MOBILE TELECOMMUNICATIONS CO S	3/25/2025	50,667.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RAOOM TRADING CO	3/11/2025	473.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SAPPI LTD	1/31/2025	-115,713.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TECOM GROUP PJSC	2/25/2025	14,228.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TECOM GROUP PJSC	3/3/2025	4,941.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TURK TUBORG BIRA VE MALT SANAY	1/7/2025	5,621.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	UNITED PLANTATIONS BHD	2/4/2025	-14,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	UNITED PLANTATIONS BHD	2/24/2025	-26,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	VELESTO ENERGY BHD	2/4/2025	-980,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	VELESTO ENERGY BHD	2/24/2025	-2,212,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ANE CAYMAN INC	2/4/2025	-25,934.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ANE CAYMAN INC	2/24/2025	-135,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ASIA HOLDINGS CO LTD	2/4/2025	-118.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ASIA HOLDINGS CO LTD	2/24/2025	-136.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ASIA OPTICAL CO INC	2/24/2025	194,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ASPEED TECHNOLOGY INC	2/24/2025	-6,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANGKOK AIRWAYS PCL	2/4/2025	169,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANK OF CHONGQING CO LTD	2/24/2025	-70,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BIZLINK HOLDING INC	2/4/2025	-42,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BOE VARITRONIX LTD	2/24/2025	160,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BRILLIANCE CHINA AUTOMOTIVE HO	2/4/2025	-1,364,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHICONY POWER TECHNOLOGY CO LT	2/24/2025	-22,000.0000

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PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA BLUECHEMICAL LTD	2/4/2025	-340,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA BLUECHEMICAL LTD	3/31/2025	-536,435.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA SHINEWAY PHARMACEUTICAL	2/24/2025	-54,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA XLX FERTILISER LTD	2/4/2025	-68,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA XLX FERTILISER LTD	2/24/2025	-150,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA YONGDA AUTOMOBILES SERVI	2/24/2025	1,060,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINASOFT INTERNATIONAL LTD	2/24/2025	-614,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHUNGHWA PRECISION TEST TECH C	2/24/2025	27,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	COM2USCORP	2/24/2025	4,362.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	COSCO SHIPPING INTERNATIONAL H	2/4/2025	-33,690.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	COSCO SHIPPING INTERNATIONAL H	2/24/2025	-112,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	D-LINK CORP	2/4/2025	715,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DAEHAN STEEL CO LTD	2/24/2025	-4,606.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DAISHIN SECURITIES CO LTD	2/24/2025	-2,301.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DIGIPLUS INTERACTIVE CORP	2/4/2025	-167,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DIGITAL CHINA HOLDINGS LTD	2/4/2025	-52,072.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DIGITAL CHINA HOLDINGS LTD	2/24/2025	-46,928.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DONGFENG MOTOR GROUP CO LTD	2/4/2025	1,084,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	EELKA FASHION HOLDINGS LTD	2/24/2025	-115,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ELAN MICROELECTRONICS CORP	2/4/2025	31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ELITE ADVANCED LASER CORP	2/24/2025	73,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	EUGENE TECHNOLOGY CO LTD	2/24/2025	7,356.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	FORMOSA OPTICAL TECHNOLOGY CO	2/24/2025	-21,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GENIUS ELECTRONIC OPTICAL CO L	2/24/2025	-65,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GOURMET MASTER CO LTD	2/4/2025	42,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GROUP UP INDUSTRIAL CO LTD	2/4/2025	-9,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GROUP UP INDUSTRIAL CO LTD	2/24/2025	-26,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANKOOK SHELL OIL CO LTD	2/24/2025	-213.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANSOL PAPER CO LTD	2/24/2025	-6,578.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANYANG ENG CO LTD	2/24/2025	-3,941.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HL HOLDINGS CORP	2/24/2025	-1,627.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HYUNDAI MARINE & FIRE INSURANC	2/24/2025	-32,723.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ICHITAN GROUP PCL	1/31/2025	-374,040.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ICHITAN GROUP PCL	2/24/2025	-216,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ICHITAN GROUP PCL	3/31/2025	-753,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	INSYDE SOFTWARE CORP	2/4/2025	-69,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	INSYDE SOFTWARE CORP	2/24/2025	-41,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ISC CO LTD	2/24/2025	3,503.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ISUPETASYS CO LTD	2/24/2025	34,170.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ITE TECHNOLOGY INC	2/4/2025	42,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	JMT NETWORK SERVICES PCL	2/24/2025	-771,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KC TECH CO LTD	2/4/2025	4,310.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KC TECH CO LTD	2/24/2025	2,288.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KEPCO PLANT SERVICE & ENGINEER	2/24/2025	-8,017.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KIATNAKIN PHATRA BANK PCL	2/24/2025	82,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KINDOM DEVELOPMENT CO LTD	2/24/2025	-116,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KOH YOUNG TECHNOLOGY INC	2/24/2025	-63,304.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LALIN PROPERTY PCL	1/31/2025	-14,638.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LANNER ELECTRONICS INC	2/4/2025	64,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LX SEMICON CO LTD	2/4/2025	2,306.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MEITU INC	2/24/2025	399,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NAMCHOW HOLDINGS CO LTD	2/4/2025	-26,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NEWBORN TOWN INC	2/24/2025	852,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PRARAM 9 HOSPITAL PCL	2/4/2025	-223,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PSK HOLDINGS INC	2/4/2025	8,293.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PSK HOLDINGS INC	2/24/2025	18,480.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PSP SPECIALTIES PCL	1/31/2025	-26,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ROJANA INDUSTRIAL PARK PCL	3/31/2025	-545,731.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SAMSUNG CARD CO LTD	2/24/2025	-4,070.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SANGSANGIN CO LTD	3/31/2025	-521.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SCG DECOR PCL	1/31/2025	-90,957.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SERCOMM CORP	2/4/2025	162,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHIFT UP CORP	2/24/2025	9,064.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHINYOUNG SECURITIES CO LTD	2/24/2025	-393.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SINCERE NAVIGATION CORP	2/24/2025	-239,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SINOPEC KANTONS HOLDINGS LTD	2/4/2025	-192,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SINOPEC KANTONS HOLDINGS LTD	2/24/2025	-188,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SPORTS GEAR CO LTD	2/4/2025	-51,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SUPALAI PCL	2/24/2025	-363,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TAIFLEX SCIENTIFIC CO LTD	2/24/2025	-237,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TCL ELECTRONICS HOLDINGS LTD	2/24/2025	664,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TIANNENG POWER INTERNATIONAL L	2/24/2025	-366,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TK CORP	2/24/2025	16,848.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TOPSPORTS INTERNATIONAL HOLDIN	2/24/2025	-818,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	UNID CO LTD	3/31/2025	-511.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	WISDOM MARINE LINES CO LTD	2/24/2025	-76,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	WOWPRIME CORP	2/4/2025	27,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	XD INC	2/24/2025	-159,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	3BB INTERNET INFRASTRUCTURE FU	2/24/2025	1,093,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ANGEL ONE LTD	2/24/2025	-24,403.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	APAR INDUSTRIES LTD	1/31/2025	-629.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	APAR INDUSTRIES LTD	2/4/2025	-9,369.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	APAR INDUSTRIES LTD	2/24/2025	-12,860.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ASHOKA BUILDCON LTD	2/4/2025	-54,546.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	BLUE JET HEALTHCARE LTD	2/24/2025	34,072.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CIGNITI TECHNOLOGIES LTD	2/4/2025	8,049.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CITY UNION BANK LTD	2/24/2025	115,819.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	DB CORP LTD	2/24/2025	28,408.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	DB CORP LTD	3/6/2025	26,114.0000

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PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	GRANULES INDIA LTD	2/4/2025	-43,121.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	INSULATION ENERGY LTD	2/24/2025	-12,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	INTELLECT DESIGN ARENA LTD	2/24/2025	10,294.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	KFIN TECHNOLOGIES LTD	2/24/2025	-38,948.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	KSB LTD	2/4/2025	-7,213.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	MANAPPURAM FINANCE LTD	1/24/2025	133,363.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ONASOURCE SPECIALTY PHARMA LTD	2/24/2025	-15,946.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ONESOURCE SPECIALTY PHARMA LTD	3/10/2025	-4,229.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ORIENT CEMENT LTD	2/4/2025	-7,332.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	SUDARSHAN CHEMICAL INDUSTRIES	2/24/2025	-8,880.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	UTI ASSET MANAGEMENT CO LTD	2/24/2025	5,891.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ZEE ENTERTAINMENT ENTERPRISES	2/24/2025	317,672.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ZENSAR TECHNOLOGIES LTD	2/24/2025	54,879.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	APAR INDUSTRIES LTD	3/20/2025	-12,929.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	BIOCON LTD	2/25/2025	64,487.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	BLUE JET HEALTHCARE LTD	3/20/2025	22,609.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	CHAMBAL FERTILISERS AND CHEMIC	2/25/2025	50,385.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	COMPUTER AGE MANAGEMENT SERVIC	3/20/2025	-5,809.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	DCB BANK LTD	2/25/2025	43,117.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	DCB BANK LTD	3/20/2025	57,683.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	GE VERNOVA T&D INDIA LTD	3/20/2025	-16,395.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	GODAWARI POWER AND ISPAT LTD	3/20/2025	-105,120.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	GRANULES INDIA LTD	3/20/2025	-19,037.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	KSB LTD	3/20/2025	-6,535.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	L&T TECHNOLOGY SERVICES LTD	3/20/2025	3,288.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NCC LTD/INDIA	3/20/2025	-108,605.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NIIT LTD	3/20/2025	-35,312.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	ONE 97 COMMUNICATIONS LTD	2/25/2025	143,990.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	PROCTER & GAMBLE HYGIENE & HEA	3/20/2025	521.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	TIPS MUSIC LTD	3/20/2025	8,338.0000
PRMF60800002	ACADIAN ASSET MGMT	IM TRUST SA,CORREDORES DE BOLSA,SANTIAGO	CIA CERVECERIAS UNIDAS SA	3/6/2025	45,173.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	DANAOS CORP	1/6/2025	-1,623.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	IQIYI INC	1/3/2025	-534,394.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	IQIYI INC	1/22/2025	-222,100.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	BANK HANDLOWY W WARSZAWIE SA	1/22/2025	9,983.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	BANVIT BANDIRMA VITAMINLI YEM	1/22/2025	-16,777.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	DOHA BANK QPSC	1/22/2025	196,640.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	DOHA BANK QPSC	1/27/2025	337,789.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	FOSCHINI GROUP LTD	3/20/2025	-33,138.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	KRUK SA	1/22/2025	3,893.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	LOGO YAZILIM SANAYI VE TICARET	1/22/2025	22,216.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	LUBAWA SA	3/21/2025	59,107.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	ORASCOM CONSTRUCTION PLC	1/6/2025	9,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	SEKERBANK TURK AS	1/22/2025	2,781,461.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	TURK TELEKOMUNIKASYON AS	1/22/2025	352,729.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	TURKIYE HALK BANKASI AS	1/22/2025	986,070.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	AINNOVATION TECHNOLOGY GROUP C	3/20/2025	201,300.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	AMATA CORP PCL	3/20/2025	367,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ASIA OPTICAL CO INC	3/20/2025	-360,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	BANK OF CHONGQING CO LTD	3/20/2025	-221,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	BANK PEMBANGUNAN DAERAH JAWA T	3/20/2025	1,033,700.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	BURSA MALAYSIA BHD	3/20/2025	-174,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CHUNGHWA PRECISION TEST TECH C	3/20/2025	15,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DATASONIC GROUP BHD	2/28/2025	-1,408,550.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DIGITAL CHINA HOLDINGS LTD	2/25/2025	-227,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DONGWON F&B CO LTD	3/20/2025	-2,275.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	EEKA FASHION HOLDINGS LTD	2/25/2025	-93,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	EEKA FASHION HOLDINGS LTD	3/20/2025	-143,330.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ENNOCONN CORP	3/20/2025	38,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	FENBI LTD	3/20/2025	-1,202,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	FIH MOBILE LTD	3/20/2025	317,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	GENESYS LOGIC INC	3/20/2025	61,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HANCOM INC	3/20/2025	-33,406.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HANKOOK SHELL OIL CO LTD	3/20/2025	-121.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HANYANG ENG CO LTD	3/20/2025	-4,789.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HD HYUNDAI INFRACORE CO LTD	3/20/2025	141,157.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HEINEKEN MALAYSIA BHD	3/20/2025	12,900.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ISUPETASYS CO LTD	3/20/2025	19,581.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	JAPFA COMFEED INDONESIA TBK PT	3/20/2025	3,837,700.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	JUNJIN CONSTRUCTION AND ROBOT	3/20/2025	-8,958.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KEPCO PLANT SERVICE & ENGINEER	3/20/2025	-4,571.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KISWIRE LTD	3/20/2025	-2,080.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KOLON CORP	3/20/2025	-1,075.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MEGA FIRST CORP BHD	3/20/2025	-19,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MITAC HOLDINGS CORP	3/20/2025	368,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PARADE TECHNOLOGIES LTD	3/20/2025	12,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PERUSAHAAN PERKEBUNAN LONDON S	3/20/2025	991,700.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PTG ENERGY PCL	3/20/2025	-113,600.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG CARD CO LTD	3/20/2025	-5,227.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG SECURITIES CO LTD	3/20/2025	-3,979.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SHINYOUNG SECURITIES CO LTD	3/20/2025	-448.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SHOUGANG FUSHAN RESOURCES GROU	3/20/2025	-978,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SURFACE MOUNTING TECHNO	3/20/2025	145,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	TCI CO LTD	3/20/2025	45,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	TRIPUTRA AGRO PERSADA PT	3/20/2025	1,160,722.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	VELESTO ENERGY BHD	2/25/2025	-445,600.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	WISDOM MARINE LINES CO LTD	2/25/2025	-30,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	WISDOM MARINE LINES CO LTD	3/20/2025	-413,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	XD INC	2/25/2025	-75,600.0000

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PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	XD INC	3/20/2025	-29,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	3BB INTERNET INFRASTRUCTURE FU	2/25/2025	479,300.0000
PRMF60800002	ACADIAN ASSET MGMT	J P MORGAN SECS LTD, LONDON	BASKENT DOGALGAZ DAGITIM GAYRI	3/4/2025	-131,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J P MORGAN SECS LTD, LONDON	CCC SA	3/4/2025	-2,601.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ATOUR LIFESTYLE HOLDINGS LTD	2/24/2025	14,951.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ATRENEW INC	2/24/2025	10,942.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	CANAAN INC	2/24/2025	36,403.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	CANAAN INC	3/7/2025	-51,889.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	DANAOS CORP	2/4/2025	-4,388.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	DANAOS CORP	2/24/2025	-3,829.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	DINGDONG CAYMAN LTD	1/6/2025	53,466.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	DINGDONG CAYMAN LTD	3/20/2025	-7,151.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	FINVOLUTION GROUP	3/21/2025	-74,271.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	INTERCORP FINANCIAL SERVICES I	2/24/2025	8,678.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	LUFAX HOLDING LTD	2/24/2025	162,581.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	NOAH HOLDINGS LTD	1/6/2025	9,880.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	BUAI ARMADA BHD	1/23/2025	862,200.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ELAN MICROELECTRONICS CORP	2/5/2025	16,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	JAYA TIASA HOLDINGS BHD	1/23/2025	-43,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SERCOMM CORP	2/5/2025	15,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CANAAN INC	1/3/2025	186,383.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CANAAN INC	3/11/2025	-61,896.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DINGDONG CAYMAN LTD	1/3/2025	776.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DINGDONG CAYMAN LTD	3/24/2025	-4,359.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LUXFINTECH HOLDINGS LTD	1/3/2025	78,770.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NOAH HOLDINGS LTD	1/3/2025	9,073.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NOAH HOLDINGS LTD	2/4/2025	4,503.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TUYA INC	3/10/2025	32,026.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WNS HOLDINGS LTD	2/4/2025	-15,361.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	APAR INDUSTRIES LTD	3/6/2025	-14,402.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	BLUE JET HEALTHCARE LTD	3/6/2025	31,148.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	CENTRAL DEPOSITORY SERVICES IN	3/6/2025	-29,201.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	FIRSTSOURCE SOLUTIONS LTD	3/6/2025	-79,748.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	GE VERNOVA T&D INDIA LTD	3/6/2025	-24,701.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	INSOLATION ENERGY LTD	3/6/2025	-12,500.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	KFIN TECHNOLOGIES LTD	3/6/2025	-45,162.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	MULTI COMMODITY EXCHANGE OF IN	3/6/2025	-8,645.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	NCC LTD/INDIA	3/6/2025	-81,320.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	ONESOURCE SPECIALTY PHARMA LTD	3/6/2025	-22,326.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	ORIENT CEMENT LTD	3/6/2025	-30,885.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	ORIENT TECHNOLOGIES LTD	1/6/2025	13,134.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	PARADEEP PHOSPHATES LTD	3/6/2025	-298,781.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	SUDARSHAN CHEMICAL INDUSTRIES	3/6/2025	-13,947.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	TANLA PLATFORMS LTD	1/6/2025	18,364.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	VA TECH WABAG LTD	3/6/2025	-12,989.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	WELSPUN ENTERPRISES LTD	3/6/2025	-10,429.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	CENTRAL DEPOSITORY SERVICES IN	1/23/2025	20,444.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	COMPUTER AGE MANAGEMENT SERVIC	1/23/2025	16,345.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	INTELLECT DESIGN ARENA LTD	2/5/2025	12,667.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ORIENT CEMENT LTD	2/5/2025	-14,984.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ORIENT TECHNOLOGIES LTD	1/23/2025	21,571.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	REDINGTON LTD	3/24/2025	81,735.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	TANLA PLATFORMS LTD	2/5/2025	49,974.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	MEGA LIFESCIENCES PCL	1/23/2025	-81,500.0000
PRMF60800002	ACADIAN ASSET MGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	KOLON CORP	2/20/2025	-1,567.0000
PRMF60800002	ACADIAN ASSET MGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SEAH STEEL HOLDINGS CORP	2/20/2025	-3,922.0000
PRMF60800002	ACADIAN ASSET MGMT	LARRAIN VIAL, SANTIAGO	CIA CERVECERIAS UNIDAS SA	3/7/2025	8,145.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ALMAWARID MANPOWER CO	3/24/2025	2,140.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ARABIAN CEMENT CO/SAUDI ARABIA	1/23/2025	12,707.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ARABIAN CENTRES CO	1/23/2025	74,168.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ARABIAN CENTRES CO	3/24/2025	75,441.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	DOHA BANK QPSC	1/23/2025	115,772.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	JAHEZ INTERNATIONAL CO	3/24/2025	64,095.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	MOBILE TELECOMMUNICATIONS CO S	3/24/2025	202,669.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	TECOM GROUP PJSC	2/26/2025	52,148.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	TECOM GROUP PJSC	2/28/2025	6,038.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	BINGRAE CO LTD	3/6/2025	-1,453.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	CAFE24 CORP	3/6/2025	-9,572.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	DAEHAN STEEL CO LTD	3/6/2025	-3,585.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	EUGENE TECHNOLOGY CO LTD	3/6/2025	4,272.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HANKOOK SHELL OIL CO LTD	3/6/2025	-272.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HANSOL PAPER CO LTD	3/6/2025	-7,656.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HANYANG ENG CO LTD	3/6/2025	-2,463.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HANYANG SECURITIES CO LTD	3/6/2025	-3,148.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HL HOLDINGS CORP	3/6/2025	-2,188.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	ISUPETASYS CO LTD	3/6/2025	10,224.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	JUNJIN CONSTRUCTION AND ROBOT	3/6/2025	-6,388.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	JUSUNG ENGINEERING CO LTD	3/6/2025	12,573.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	KC TECH CO LTD	3/6/2025	3,404.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	KOLON CORP	3/6/2025	-3,150.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	PSK HOLDINGS INC	3/6/2025	11,969.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SAMSUNG CARD CO LTD	3/6/2025	-7,394.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SHIFT UP CORP	3/6/2025	4,582.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SHINYOUNG SECURITIES CO LTD	3/6/2025	-618.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SNT DYNAMICS CO LTD	1/6/2025	-7,332.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	WOJIN NTEC INC	3/6/2025	-7,414.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	YOUNGONE CORP	3/6/2025	-1,642.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAIPEI	ADVANCETEK ENTERPRISE CO LTD	1/6/2025	-32,768.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAIPEI	ASPEED TECHNOLOGY INC	3/6/2025	-14,000.0000

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PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	CHICONY POWER TECHNOLOGY CO LT	3/6/2025	-97,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	GENIUS ELECTRONIC OPTICAL CO L	3/6/2025	-85,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	IEI INTEGRATION CORP	3/6/2025	-62,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	KINDOM DEVELOPMENT CO LTD	3/6/2025	-170,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	KING SLIDE WORKS CO LTD	3/6/2025	18,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	WISDOM MARINE LINES CO LTD	3/6/2025	-346,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AMATA CORP PCL	3/6/2025	893,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASIA AVIATION PCL	3/6/2025	-4,006,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ICHITAN GROUP PCL	3/6/2025	-135,100.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PTG ENERGY PCL	3/6/2025	-318,900.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUPALAI PCL	1/6/2025	602,100.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	THAILAND FUTURE FUND	3/6/2025	210,100.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	3BB INTERNET INFRASTRUCTURE FU	1/6/2025	768,700.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AINNOVATION TECHNOLOGY GROUP C	3/6/2025	436,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ANE CAYMAN INC	3/6/2025	-203,926.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF CHONGQING CO LTD	3/6/2025	-226,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BOE VARITRONIX LTD	3/6/2025	-160,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BURSA MALAYSIA BHD	3/6/2025	-85,700.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA YONGDA AUTOMOBILES SERVI	3/6/2025	435,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	COSCO SHIPPING INTERNATIONAL H	3/6/2025	-132,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DANAOS CORP	1/3/2025	-2,704.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DANAOS CORP	3/20/2025	-1,203.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	EEKA FASHION HOLDINGS LTD	3/6/2025	-123,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FENBI LTD	3/6/2025	-715,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDLION HOLDINGS LTD	1/6/2025	-34,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEINEKEN MALAYSIA BHD	3/6/2025	10,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HIBISCUS PETROLEUM BHD	3/6/2025	289,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPFA COMFEED INDONESIA TBK PT	3/6/2025	1,658,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEONG HUP INTERNATIONAL BHD	3/6/2025	705,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	MEGA FIRST CORP BHD	3/6/2025	-114,600.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NETEASE CLOUD MUSIC INC	3/6/2025	20,850.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXG BHD	3/6/2025	1,294,600.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PERUSAHAAN PERKEBUNAN LONDON S	3/6/2025	1,205,900.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SINOPEC KANTONS HOLDINGS LTD	3/6/2025	-326,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNWAY REAL ESTATE INVESTMENT	3/6/2025	-195,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	UNILEVER INDONESIA TBK PT	3/6/2025	5,976,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	VS INDUSTRY BHD	3/6/2025	-602,700.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	XD INC	3/6/2025	-109,600.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AGORA INC	3/20/2025	60,143.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AGORA INC	3/21/2025	15,598.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATOUR LIFESTYLE HOLDINGS LTD	3/20/2025	-2,505.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CANAAN INC	3/6/2025	-38,353.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CONTROLADORA VUELA CIA DE AVIA	3/20/2025	-30,163.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CONTROLADORA VUELA CIA DE AVIA	3/21/2025	-22,163.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COSTAMARE INC	3/6/2025	9,736.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DANAOS CORP	3/6/2025	-3,535.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DANAOS CORP	3/7/2025	-1,748.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DINGDONG CAYMAN LTD	3/21/2025	-19,523.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FINVOLITION GROUP	3/20/2025	-1,346.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTERCORP FINANCIAL SERVICES I	3/6/2025	6,871.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JINKOSOLAR HOLDING CO LTD	3/6/2025	18,984.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LUFAX HOLDING LTD	3/20/2025	258,771.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LUFAX HOLDING LTD	3/21/2025	44,429.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PAGSEGURO DIGITAL LTD	3/6/2025	34,358.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOHU.COM LTD	3/6/2025	1,683.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOHU.COM LTD	3/7/2025	5,137.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TUYA INC	3/6/2025	236,366.0000
PRMF60800002	ACADIAN ASSET MGMT	S G WARBURG, SEOUL	JUSUNG ENGINEERING CO LTD	2/24/2025	4,868.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AL BABTAIN POWER & TELECOMMUNI	3/20/2025	-24,296.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AL MAJED FOR OUD CO	2/4/2025	6,663.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ALMAWARID MANPOWER CO	2/24/2025	4,569.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ALMAWARID MANPOWER CO	3/6/2025	3,199.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ALMAWARID MANPOWER CO	3/20/2025	2,611.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ALMUNAJEM FOODS CO	1/7/2025	-7,287.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ALMUNAJEM FOODS CO	2/4/2025	-8,950.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ALMUNAJEM FOODS CO	3/6/2025	-15,348.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ARABIAN CEMENT CO/SAUDI ARABIA	2/4/2025	8,334.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ARRIYADH DEVELOPMENT CO	3/6/2025	-47,387.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AVI LTD	3/20/2025	-139,972.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BANK HANDLOWY W WARSZAWIE SA	2/4/2025	995.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BANK HANDLOWY W WARSZAWIE SA	2/24/2025	3,311.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BANK HANDLOWY W WARSZAWIE SA	3/6/2025	6,355.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BANVIT BANDIRMA VITAMINLI YEM	1/3/2025	-25,706.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BANVIT BANDIRMA VITAMINLI YEM	1/6/2025	-9,601.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BANVIT BANDIRMA VITAMINLI YEM	3/6/2025	-9,079.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BANVIT BANDIRMA VITAMINLI YEM	3/20/2025	-37,605.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BASKENT DOGALGAZ DAGITIM GAYRI	2/4/2025	-17,924.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BASKENT DOGALGAZ DAGITIM GAYRI	3/6/2025	-46,189.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BASKENT DOGALGAZ DAGITIM GAYRI	3/20/2025	-61,231.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BAWAN CO	2/4/2025	-8,172.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BAWAN CO	2/24/2025	-12,259.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BENEFIT SYSTEMS SA	2/24/2025	144.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	CORONATION FUND MANAGERS LTD	3/20/2025	77,395.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	DANA GAS PJSC	3/6/2025	1,619,186.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	DANA GAS PJSC	3/20/2025	1,438,674.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	DUBAI TAXI CO PJSC	3/6/2025	152,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	FORTRESS REAL ESTATE INVESTMEN	2/24/2025	-198,422.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	GUR-SEL TURIZM TASIMACILIK VE	2/24/2025	18,355.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	JAHEZ INTERNATIONAL CO	3/26/2025	7,417.0000

Pension Reserves Investment Trust
Broker Transactions
January 1, 2025 - March 31, 2025

PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	KATILIMEVIM TASARRUF FINANSMAN	3/20/2025	122,221.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	KRUK SA	2/4/2025	1,095.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	KRUK SA	3/20/2025	-4,900.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	LAMDA DEVELOPMENT SA	3/6/2025	19,748.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	LAMDA DEVELOPMENT SA	3/20/2025	-12,262.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	LOGO YAZILIM SANAYI VE TICARET	3/6/2025	21,536.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	LUBAWA SA	3/20/2025	51,926.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	MOBILE TELECOMMUNICATIONS CO S	3/13/2025	76,966.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	MOBILE TELECOMMUNICATIONS CO S	3/26/2025	152,002.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	NMDC ENERGY	3/20/2025	116,994.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ORASCOM CONSTRUCTION PLC	3/6/2025	23,110.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ORASCOM DEVELOPMENT EGYPT	3/20/2025	217,539.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	PEPCO GROUP NV	3/6/2025	-56,379.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	RAK PROPERTIES PJSC	2/24/2025	450,752.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	RAOOM TRADING CO	2/24/2025	2,873.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	RIYADH CEMENT CO	2/4/2025	16,100.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	RONESANS GAYRIMENKUL YATIRIM A	3/6/2025	-73,847.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	RONESANS GAYRIMENKUL YATIRIM A	3/20/2025	-51,692.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	SAPPI LTD	2/24/2025	-148,915.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	SEKERBANK TURK AS	3/20/2025	-2,781,461.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TECOM GROUP PJSC	2/24/2025	9,127.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TECOM GROUP PJSC	3/4/2025	79,594.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TELKOM SA SOC LTD	3/6/2025	36,091.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	THUNGELA RESOURCES LTD	3/6/2025	47,845.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	THUNGELA RESOURCES LTD	3/20/2025	47,720.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TIGER BRANDS LTD	3/20/2025	-27,088.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TURK TELEKOMUNIKASYON AS	3/20/2025	757,864.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TURK TUBORG BIRA VE MALT SANAY	1/3/2025	17,819.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TURK TUBORG BIRA VE MALT SANAY	1/6/2025	14,500.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	UNION PROPERTIES PJSC	2/24/2025	1,690,373.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	WARSAW STOCK EXCHANGE	3/20/2025	10,961.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	BANCO DO ESTADO DO RIO GRANDE	3/20/2025	-79,300.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CANAAN INC	3/12/2025	-70,648.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CIA DE SANEAMENTO DE MINAS GER	3/20/2025	-39,700.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	DANAOS CORP	1/7/2025	-1,304.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	DANAOS CORP	3/28/2025	-14,492.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	NOAH HOLDINGS LTD	1/7/2025	6,633.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	PORTO SEGURO SA	3/20/2025	-100,600.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	AMOY DIAGNOSTICS CO LTD	2/24/2025	-193,300.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	KIATNAKIN PHATRA BANK PCL	2/4/2025	255,100.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	KINGNET NETWORK CO LTD	3/7/2025	750,900.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	XIAMEN AMOYTOP BIOTECH CO LTD	2/24/2025	38,434.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG SEC, TAIWAN	NAMCHOW HOLDINGS CO LTD	1/22/2025	-59,000.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	TANLA PLATFORMS LTD	3/20/2025	14,810.0000
PRMF60900002	WASATCH ADVISORS	AMBIT CAPITAL PRIVATE LTD, MUMBAI	ADITYA VISION LTD	1/30/2025	5,864.0000
PRMF60900002	WASATCH ADVISORS	AMBIT CAPITAL PRIVATE LTD, MUMBAI	DR LAL PATHLABS LTD	1/13/2025	-2,527.0000
PRMF60900002	WASATCH ADVISORS	AMBIT CAPITAL PRIVATE LTD, MUMBAI	ELCON ENGINEERING CO LTD	3/5/2025	-40,668.0000
PRMF60900002	WASATCH ADVISORS	AMBIT CAPITAL PRIVATE LTD, MUMBAI	ELGI EQUIPMENTS LTD	3/24/2025	-37,885.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	CORPORATIVO FRAGUA SAB DE CV	2/27/2025	-4,058.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	CORPORATIVO FRAGUA SAB DE CV	2/28/2025	-363.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	CORPORATIVO FRAGUA SAB DE CV	3/3/2025	-1,354.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	CORPORATIVO FRAGUA SAB DE CV	3/4/2025	-568.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	CORPORATIVO FRAGUA SAB DE CV	3/5/2025	-417.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	CORPORATIVO FRAGUA SAB DE CV	3/6/2025	-468.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	CORPORATIVO FRAGUA SAB DE CV	3/7/2025	-37.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	CORPORATIVO FRAGUA SAB DE CV	3/10/2025	-1,787.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	CORPORATIVO FRAGUA SAB DE CV	3/11/2025	-446.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	CORPORATIVO FRAGUA SAB DE CV	3/12/2025	-1,682.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	3/12/2025	34,900.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	CAMTEK LTD/ISRAEL	2/20/2025	-5,600.0000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	165,119.6500
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	62,731.4200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	73,776.8900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	139,360.7100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	84,332.4100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	1,493,172.3900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	544,860.6200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	613,036.8100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	110,204.7100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	936,374.5000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	160,085.9100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	452,300.5400
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	1,283,108.7900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	78,888.6400
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	225,507.5900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	1,026,732.7200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	69,911.8500
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	20,737.6800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	432,156.7300
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	229,747.5300
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	370,671.0200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	273,525.5900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	857,329.1800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	166,307.9400
PRMF60900002	WASATCH ADVISORS	BNP PARIBAS SEC SRVS SA, SINGAPORE	PHILIPPINE SEVEN CORP	1/2/2025	-9,761.0000
PRMF60900002	WASATCH ADVISORS	BNP PARIBAS SEC SRVS SA, SINGAPORE	PHILIPPINE SEVEN CORP	1/8/2025	-95,260.0000
PRMF60900002	WASATCH ADVISORS	BNP PARIBAS SEC SRVS SA, SINGAPORE	PHILIPPINE SEVEN CORP	1/30/2025	-43,005.0000
PRMF60900002	WASATCH ADVISORS	BNP PARIBAS SEC SRVS SA, SINGAPORE	WILCON DEPOT INC	1/30/2025	-1,075,643.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	NGERN TID LOR PCL	3/20/2025	-127,930.0000

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PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	NGERN TID LOR PCL	3/21/2025	-73,497.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	NGERN TID LOR PCL	3/24/2025	-65,939.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	1/30/2025	-8,705.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	2/20/2025	-120,307.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PROYA COSMETICS CO LTD	1/13/2025	-44,000.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PROYA COSMETICS CO LTD	2/27/2025	-26,900.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	SHENZHEN ENVICOOL TECHNOLOGY C	3/13/2025	47,500.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	1/13/2025	-32,104.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	1/14/2025	-75,364.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	1/15/2025	-63,141.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	1/16/2025	-20,239.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	1/17/2025	-76,876.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	1/21/2025	-87,237.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	1/22/2025	-61,415.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	1/23/2025	-65,118.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	1/27/2025	-35,978.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	1/28/2025	-54,913.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	1/30/2025	-78,155.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	1/31/2025	-1,148,646.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	2/3/2025	-217,642.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	2/4/2025	-213,996.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	2/5/2025	-8,099.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BALTIC CLASSIFIEDS GROUP PLC	1/13/2025	83,327.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BALTIC CLASSIFIEDS GROUP PLC	1/14/2025	4,801.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BALTIC CLASSIFIEDS GROUP PLC	1/15/2025	5,642.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BALTIC CLASSIFIEDS GROUP PLC	1/16/2025	14,591.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BALTIC CLASSIFIEDS GROUP PLC	3/20/2025	111,873.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TBC BANK GROUP PLC	2/10/2025	2,597.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TBC BANK GROUP PLC	2/11/2025	1,880.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TBC BANK GROUP PLC	2/12/2025	1,304.0000
PRMF60900002	WASATCH ADVISORS	EMKAY SHARE & STOCK BROKERS LTD, MUMBAI	ADITYA VISION LTD	1/8/2025	13,332.0000
PRMF60900002	WASATCH ADVISORS	EMKAY SHARE & STOCK BROKERS LTD, MUMBAI	ADITYA VISION LTD	1/10/2025	2,754.0000
PRMF60900002	WASATCH ADVISORS	EMKAY SHARE & STOCK BROKERS LTD, MUMBAI	ADITYA VISION LTD	1/22/2025	4,582.0000
PRMF60900002	WASATCH ADVISORS	EMKAY SHARE & STOCK BROKERS LTD, MUMBAI	ADITYA VISION LTD	1/31/2025	2,272.0000
PRMF60900002	WASATCH ADVISORS	ENAM SECURITIES PVT LTD, MUMBAI	AAVAS FINANCIERS LTD	3/24/2025	837.0000
PRMF60900002	WASATCH ADVISORS	ENAM SECURITIES PVT LTD, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	3/4/2025	61,234.0000
PRMF60900002	WASATCH ADVISORS	ENAM SECURITIES PVT LTD, MUMBAI	PERSISTENT SYSTEMS LTD	3/20/2025	-5,595.0000
PRMF60900002	WASATCH ADVISORS	ENAM SECURITIES PVT LTD, MUMBAI	VIJAYA DIAGNOSTIC CENTRE LTD	3/24/2025	4,065.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	1/27/2025	2,003.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	1/28/2025	1,235.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	1/29/2025	2,728.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	1/30/2025	3,800.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	1/31/2025	2,773.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	2/4/2025	478.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	2/5/2025	1,893.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	2/6/2025	1,669.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	2/25/2025	759.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	2/26/2025	5,848.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	3/20/2025	5,124.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ALDREES PETROLEUM AND TRANSPOR	2/25/2025	1,415.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS (INDIA), MUMBAI	ADITYA VISION LTD	1/31/2025	3,792.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS (INDIA), MUMBAI	AU SMALL FINANCE BANK LTD	2/25/2025	-4,546.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS (INDIA), MUMBAI	MAX HEALTHCARE INSTITUTE LTD	2/25/2025	48,532.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS (INDIA), MUMBAI	PERSISTENT SYSTEMS LTD	1/14/2025	-14,061.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS (INDIA), MUMBAI	PRUDENT CORPORATE ADVISORY SER	1/21/2025	780.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS (INDIA), MUMBAI	PRUDENT CORPORATE ADVISORY SER	1/22/2025	490.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS (INDIA), MUMBAI	PRUDENT CORPORATE ADVISORY SER	1/30/2025	820.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS (INDIA), MUMBAI	RAINBOW CHILDREN'S MEDICARE LT	2/27/2025	267.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SHANGHAI BOCHU ELECTRONIC TECH	2/25/2025	31,080.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	TBC BANK GROUP PLC	3/20/2025	7,355.0000
PRMF60900002	WASATCH ADVISORS	HYUNDAI SECURITIES, SEOUL	LEENO INDUSTRIAL INC	1/2/2025	579.0000
PRMF60900002	WASATCH ADVISORS	HYUNDAI SECURITIES, SEOUL	LEENO INDUSTRIAL INC	1/3/2025	447.0000
PRMF60900002	WASATCH ADVISORS	HYUNDAI SECURITIES, SEOUL	LEENO INDUSTRIAL INC	1/7/2025	497.0000
PRMF60900002	WASATCH ADVISORS	HYUNDAI SECURITIES, SEOUL	LEENO INDUSTRIAL INC	3/5/2025	-2,410.0000
PRMF60900002	WASATCH ADVISORS	INDIA INFOLINE LTD, MUMBAI	PRUDENT CORPORATE ADVISORY SER	1/23/2025	12,856.0000
PRMF60900002	WASATCH ADVISORS	INDIA INFOLINE LTD, MUMBAI	PRUDENT CORPORATE ADVISORY SER	1/24/2025	2,777.0000
PRMF60900002	WASATCH ADVISORS	INDIA INFOLINE LTD, MUMBAI	RAINBOW CHILDREN'S MEDICARE LT	2/25/2025	61,711.0000
PRMF60900002	WASATCH ADVISORS	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	AAVAS FINANCIERS LTD	3/4/2025	5,591.0000
PRMF60900002	WASATCH ADVISORS	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	FIVE-STAR BUSINESS FINANCE LTD	1/2/2025	4,555.0000
PRMF60900002	WASATCH ADVISORS	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	FRONTKEN CORP BHD	1/28/2025	16,248.0000
PRMF60900002	WASATCH ADVISORS	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	MITRA KELUARGA KARYASEHAT TBK	1/24/2025	-129,092.0000
PRMF60900002	WASATCH ADVISORS	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	MITRA KELUARGA KARYASEHAT TBK	2/4/2025	-406,936.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	BALTIC CLASSIFIEDS GROUP PLC	1/14/2025	4,384.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	QUALITAS CONTROLADORA SAB DE C	3/12/2025	-509.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	TBC BANK GROUP PLC	2/11/2025	1,304.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	TBC BANK GROUP PLC	2/12/2025	507.0000
PRMF60900002	WASATCH ADVISORS	JEFFERIES & CO INC, NEW YORK	DR LAL PATHLABS LTD	3/25/2025	-1,979.0000
PRMF60900002	WASATCH ADVISORS	JEFFERIES & CO INC, NEW YORK	DR LAL PATHLABS LTD	3/26/2025	-5,007.0000
PRMF60900002	WASATCH ADVISORS	JEFFERIES & CO INC, NEW YORK	DR LAL PATHLABS LTD	3/27/2025	-1,979.0000
PRMF60900002	WASATCH ADVISORS	KOTAK SECURITIES,MUMBAI	AAVAS FINANCIERS LTD	3/20/2025	1,479.0000
PRMF60900002	WASATCH ADVISORS	KOTAK SECURITIES,MUMBAI	AU SMALL FINANCE BANK LTD	3/18/2025	-27,837.0000
PRMF60900002	WASATCH ADVISORS	KOTAK SECURITIES,MUMBAI	MAX HEALTHCARE INSTITUTE LTD	3/27/2025	83,724.0000
PRMF60900002	WASATCH ADVISORS	KOTAK SECURITIES,MUMBAI	VIJAYA DIAGNOSTIC CENTRE LTD	3/21/2025	39,482.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	1/31/2025	496.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	2/3/2025	966.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	2/4/2025	284.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	2/5/2025	81.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	2/6/2025	381.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	2/7/2025	734.0000

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PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	2/10/2025	1,840.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	2/25/2025	868.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	3/6/2025	4,554.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	3/7/2025	2,788.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	3/10/2025	24,099.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACCTON TECHNOLOGY CORP	2/11/2025	29,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	1/2/2025	595.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	1/3/2025	604.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	1/6/2025	3,937.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	1/7/2025	4,228.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	1/10/2025	1,688.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	1/13/2025	546.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	1/15/2025	398.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	1/16/2025	208.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	1/21/2025	617.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	1/22/2025	8,566.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	1/23/2025	772.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	1/24/2025	10,227.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	1/27/2025	2,661.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	2/3/2025	8,627.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	2/4/2025	623.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	2/5/2025	871.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	2/6/2025	1,198.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	2/7/2025	986.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AIRTAC INTERNATIONAL GROUP	1/13/2025	-8,547.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AIRTAC INTERNATIONAL GROUP	1/14/2025	-10,182.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AIRTAC INTERNATIONAL GROUP	1/15/2025	-8,271.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AU SMALL FINANCE BANK LTD	3/11/2025	-20,199.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AU SMALL FINANCE BANK LTD	3/12/2025	-71,741.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AU SMALL FINANCE BANK LTD	3/13/2025	-27,513.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AU SMALL FINANCE BANK LTD	3/17/2025	-54,699.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHAILEASE HOLDING CO LTD	1/13/2025	-160,839.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHAILEASE HOLDING CO LTD	1/14/2025	-101,564.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	1/3/2025	-565,444.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	1/6/2025	-505,643.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	1/8/2025	-112,114.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	1/10/2025	-80,644.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	1/13/2025	-54,702.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	1/14/2025	-56,817.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	1/15/2025	-128,161.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	1/16/2025	-27,444.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	1/17/2025	-191,761.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	DR LAL PATHLABS LTD	1/14/2025	-5,498.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	DR LAL PATHLABS LTD	2/25/2025	-1,639.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	DR LAL PATHLABS LTD	2/27/2025	-4,694.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	DR LAL PATHLABS LTD	3/3/2025	-1,219.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	DR LAL PATHLABS LTD	3/20/2025	-379.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	DR LAL PATHLABS LTD	3/21/2025	-1,734.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	DR LAL PATHLABS LTD	3/25/2025	-241.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	DR LAL PATHLABS LTD	3/26/2025	-80.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	DR LAL PATHLABS LTD	3/27/2025	-4,676.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	DR LAL PATHLABS LTD	3/28/2025	-181.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	2/25/2025	-2,824.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	2/27/2025	-3,345.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	2/28/2025	-2,050.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	3/3/2025	-17,554.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	3/4/2025	-7,895.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	3/5/2025	-17,436.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	3/6/2025	-6,761.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	3/7/2025	-11,570.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	3/10/2025	-2,020.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	3/11/2025	-2,808.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	3/12/2025	-3,188.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	3/13/2025	-6,458.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	3/17/2025	-7,746.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	3/18/2025	-15,554.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	3/19/2025	-10,513.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	3/20/2025	-5,858.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	3/21/2025	-12,002.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	3/24/2025	-23,688.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	3/6/2025	-17,901.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	3/7/2025	-7,703.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	3/20/2025	-12,493.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	3/21/2025	-9,636.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	3/24/2025	-6,672.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	3/25/2025	-1,279.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	3/26/2025	-118.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	3/27/2025	-299.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	3/28/2025	-123.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FIVE-STAR BUSINESS FINANCE LTD	1/2/2025	16,980.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FRONTKEN CORP BHD	1/27/2025	128,035.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FRONTKEN CORP BHD	1/28/2025	102,164.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FRONTKEN CORP BHD	1/31/2025	23,503.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FRONTKEN CORP BHD	2/3/2025	94,030.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	1/13/2025	-13,238.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	1/14/2025	-4,750.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	1/15/2025	-1,376.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	1/16/2025	-18,194.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	1/17/2025	-10,200.0000

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PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	1/21/2025	-9,461.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	1/22/2025	-11,752.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	1/6/2025	247.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	2/21/2025	-2,500.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MAX HEALTHCARE INSTITUTE LTD	3/20/2025	7,789.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	1/13/2025	-302,011.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	1/14/2025	-315,346.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	1/15/2025	-500,683.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	1/16/2025	-510,829.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	1/17/2025	-468,746.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	1/21/2025	-350,046.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	1/22/2025	-321,284.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	1/23/2025	-104,849.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	1/24/2025	-51,573.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	1/30/2025	-490,897.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	2/3/2025	-230,610.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	2/4/2025	-271,971.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	2/5/2025	-90,959.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	2/6/2025	-323,904.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	2/7/2025	-668,605.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	2/10/2025	-449,716.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MITRA KELUARGA KARYASEHAT TBK	2/11/2025	-177,294.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	NGERN TID LOR PCL	3/20/2025	-147,694.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	NGERN TID LOR PCL	3/25/2025	-138,140.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PRUDENT CORPORATE ADVISORY SER	1/13/2025	6,225.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PRUDENT CORPORATE ADVISORY SER	1/15/2025	653.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PRUDENT CORPORATE ADVISORY SER	1/16/2025	113.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PRUDENT CORPORATE ADVISORY SER	1/31/2025	1,157.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PRUDENT CORPORATE ADVISORY SER	2/3/2025	944.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PRUDENT CORPORATE ADVISORY SER	2/4/2025	2,039.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PRUDENT CORPORATE ADVISORY SER	2/5/2025	846.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PRUDENT CORPORATE ADVISORY SER	2/6/2025	2,177.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VIJAYA DIAGNOSTIC CENTRE LTD	1/13/2025	15,595.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VIJAYA DIAGNOSTIC CENTRE LTD	3/20/2025	5,818.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VIJAYA DIAGNOSTIC CENTRE LTD	3/25/2025	1,266.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	3/21/2025	-4,361.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	3/24/2025	-1,367.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	3/25/2025	-509.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	3/31/2025	-5,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	WILCON DEPOT INC	1/27/2025	-611,112.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	1/14/2025	2,083.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	QUALITAS CONTROLADORA SAB DE C	3/12/2025	-6,649.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	QUALITAS CONTROLADORA SAB DE C	3/13/2025	-4,529.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	QUALITAS CONTROLADORA SAB DE C	3/14/2025	-4,609.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	QUALITAS CONTROLADORA SAB DE C	3/18/2025	-2,663.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	QUALITAS CONTROLADORA SAB DE C	3/19/2025	-1,709.0000
PRMF60900002	WASATCH ADVISORS	MOTILAL OSWAL, INDIA	DR LAL PATHLABS LTD	3/25/2025	-1,781.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	AAVAS FINANCIERS LTD	3/26/2025	1,482.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	ADITYA VISION LTD	1/28/2025	2,950.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	ADITYA VISION LTD	1/30/2025	22,711.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	ADITYA VISION LTD	2/7/2025	9,602.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	ADITYA VISION LTD	2/10/2025	18,288.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	AU SMALL FINANCE BANK LTD	2/27/2025	-5,382.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	DR LAL PATHLABS LTD	1/15/2025	-7,529.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	DR LAL PATHLABS LTD	2/27/2025	-3,595.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	DR LAL PATHLABS LTD	2/28/2025	-708.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	DR LAL PATHLABS LTD	3/24/2025	-13,504.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	FIVE-STAR BUSINESS FINANCE LTD	1/3/2025	5,656.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	PERSISTENT SYSTEMS LTD	3/5/2025	-7,869.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	PRUDENT CORPORATE ADVISORY SER	3/20/2025	37,255.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	PRUDENT CORPORATE ADVISORY SER	3/27/2025	24,370.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	TRENT LTD	1/23/2025	-16,163.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	VIJAYA DIAGNOSTIC CENTRE LTD	1/15/2025	4,886.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	VIJAYA DIAGNOSTIC CENTRE LTD	3/26/2025	2,256.0000
PRMF60900002	WASATCH ADVISORS	PEREGRINE SECS PHILIPPINES INC, MANILA	PHILIPPINE SEVEN CORP	1/23/2025	-82,724.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	AAVAS FINANCIERS LTD	3/4/2025	5,611.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	AAVAS FINANCIERS LTD	3/5/2025	3,516.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	BALTIC CLASSIFIEDS GROUP PLC	1/13/2025	31,492.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	BALTIC CLASSIFIEDS GROUP PLC	1/14/2025	40,578.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	BALTIC CLASSIFIEDS GROUP PLC	3/20/2025	3,720.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	DR LAL PATHLABS LTD	3/4/2025	-9,258.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	FIVE-STAR BUSINESS FINANCE LTD	1/2/2025	11,098.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	FRONTKEN CORP BHD	1/27/2025	49,420.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	MITRA KELUARGA KARYASEHAT TBK	1/15/2025	-454,533.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	MITRA KELUARGA KARYASEHAT TBK	1/22/2025	-807,689.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	MITRA KELUARGA KARYASEHAT TBK	1/30/2025	-629,969.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	MITRA KELUARGA KARYASEHAT TBK	1/31/2025	-994,497.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	MITRA KELUARGA KARYASEHAT TBK	2/3/2025	-534,608.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	MITRA KELUARGA KARYASEHAT TBK	2/4/2025	-397,048.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	MITRA KELUARGA KARYASEHAT TBK	2/5/2025	-402,005.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	QUALITAS CONTROLADORA SAB DE C	3/19/2025	-2,932.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	TBC BANK GROUP PLC	2/10/2025	757.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	TBC BANK GROUP PLC	2/11/2025	63.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	TBC BANK GROUP PLC	2/12/2025	1,655.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	TBC BANK GROUP PLC	3/20/2025	1,375.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	VOLTRONIC POWER TECHNOLOGY COR	3/20/2025	-11,763.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	DISCOVERY LTD	2/25/2025	43,032.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	RAIA DROGASIL SA	2/27/2025	-59,400.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	ACCTON TECHNOLOGY CORP	2/25/2025	22,000.0000

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PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	CHROMA ATE INC	2/21/2025	-35,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SILERGY CORP	2/21/2025	75,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SINBON ELECTRONICS CO LTD	2/21/2025	-60,000.0000
PRMF61000002	ACADIAN FRONTIER	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	0.5200
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	AUTOHOME INC	1/8/2025	-40,473.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	GRUPO AEROPORTUARIO DEL SUREST	1/10/2025	2,656.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	INFOSYS LTD	2/27/2025	8,554.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	QIFU TECHNOLOGY INC	1/8/2025	38,616.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	VALE SA	1/8/2025	-108,131.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	9,405,577.9100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	9,057,327.5400
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	3,022,028.9200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	1,342,514.0500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	7,530,494.9300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	7,488,673.9700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	976,313.7100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	1,211,851.0900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	414,096.6700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	3,478,301.7500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	775,738.6800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	1,047,875.8800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	366,932.9100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	966,578.5300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	214,648.0900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	1,873,296.6900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	289,369.1200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	1,514,684.3700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	3,279,611.5400
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	2,056,226.9500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	1,828,459.9800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	30,736,614.6100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	487,617.4700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	2,201,957.9800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	964,210.7900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	380,057.7300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	1,876,009.0700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	208,592.2700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	870,176.6300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	764,668.3300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	393,641.3300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT JP	2/5/2025	-370,605.6500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT JP	3/7/2025	-3,100,000.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT JP	3/10/2025	-200,000.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	SWAP COLLATERAL WITH GOLDMAN	3/11/2025	-407,160.8200
PRMF61100002	AQR EMERGING	BNP PARIBAS FINANCIAL MARKETS, PARIS	STATE BANK OF INDIA	2/27/2025	141.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	3/19/2025	-2,400,307.8000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/2/2025	-240,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/3/2025	50,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/6/2025	-660,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/7/2025	440,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/8/2025	-550,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/9/2025	-370,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/10/2025	150,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/13/2025	-60,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/14/2025	680,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/16/2025	-300,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/17/2025	-750,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/21/2025	800,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/22/2025	80,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/23/2025	-930,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/24/2025	590,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/27/2025	470,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/28/2025	-160,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/29/2025	-380,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/30/2025	-350,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/31/2025	300,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/3/2025	-720,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/4/2025	1,360,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/5/2025	-300,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/6/2025	-380,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/7/2025	350,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/7/2025	-880,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/10/2025	-740,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/11/2025	240,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/12/2025	-710,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/13/2025	-130,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/18/2025	-830,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/19/2025	-580,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/20/2025	-2,040,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/21/2025	1,060,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/24/2025	-690,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/25/2025	990,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/26/2025	1,640,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/27/2025	760,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/28/2025	-180,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/3/2025	3,450,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/4/2025	856,880.2600
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/6/2025	380,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/7/2025	290,000.0000

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PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/7/2025	-1,420,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/10/2025	1,000,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/11/2025	470,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/12/2025	1,370,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/13/2025	1,480,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/14/2025	380,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/17/2025	-1,200,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/18/2025	160,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/18/2025	-1,110,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/19/2025	230,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/19/2025	-1,550,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/20/2025	-720,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/21/2025	1,010,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/24/2025	360,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/25/2025	320,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/25/2025	-320,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/26/2025	820,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/27/2025	230,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/27/2025	-450,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/28/2025	830,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/31/2025	1,640,000.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EMBRAER SA	2/27/2025	13,477.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	1/8/2025	298.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ABB INDIA LTD	1/8/2025	2,478.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ABB INDIA LTD	1/9/2025	2,478.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ABB INDIA LTD	2/28/2025	-22,254.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BANK OF BARODA	2/27/2025	45,792.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BANK OF BARODA	2/28/2025	45,791.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BHARAT ELECTRONICS LTD	1/8/2025	-319,721.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BHARAT ELECTRONICS LTD	1/9/2025	-319,721.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BHARAT PETROLEUM CORP LTD	1/8/2025	-411,310.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BHARAT PETROLEUM CORP LTD	1/9/2025	-411,309.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BHARTI AIRTEL LTD	2/28/2025	-53,085.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BSE LTD	1/8/2025	9,715.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BSE LTD	1/9/2025	9,714.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	COAL INDIA LTD	1/8/2025	-395,232.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	COAL INDIA LTD	1/9/2025	-395,231.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	CUMMINS INDIA LTD	1/8/2025	46,027.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	CUMMINS INDIA LTD	1/9/2025	46,026.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	EICHER MOTORS LTD	1/9/2025	2,802.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	EICHER MOTORS LTD	2/28/2025	-2,802.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ETERNAL LTD	1/9/2025	-107,126.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ETERNAL LTD	2/27/2025	-141,117.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	GAIL INDIA LTD	1/8/2025	-371,584.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HCL TECHNOLOGIES LTD	1/8/2025	8,613.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HDFC ASSET MANAGEMENT CO LTD	2/27/2025	6,428.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HDFC BANK LTD	1/8/2025	48,974.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HDFC BANK LTD	2/27/2025	-17,571.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HDFC BANK LTD	2/28/2025	-17,570.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HERO MOTOCORP LTD	1/8/2025	12,778.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HERO MOTOCORP LTD	1/9/2025	12,778.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDALCO INDUSTRIES LTD	1/9/2025	-36,182.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDALCO INDUSTRIES LTD	2/27/2025	167,250.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDUSTAN AERONAUTICS LTD	1/8/2025	33,569.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI LOMBARD GENERAL INSURANC	1/9/2025	-31,484.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INDIAN OIL CORP LTD	2/27/2025	-242,820.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INFO EDGE INDIA LTD	1/8/2025	25,243.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INFO EDGE INDIA LTD	1/9/2025	25,243.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INFO EDGE INDIA LTD	2/27/2025	9,587.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	KOTAK MAHINDRA BANK LTD	1/8/2025	-12,286.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	LARSEN & TOUBRO LTD	1/8/2025	-3,439.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	LARSEN & TOUBRO LTD	2/27/2025	-27,369.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	LARSEN & TOUBRO LTD	2/28/2025	-27,369.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	LTIMINDTREE LTD	1/8/2025	7,356.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	MACROTECH DEVELOPERS LTD	1/8/2025	1,774.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	MACROTECH DEVELOPERS LTD	1/9/2025	1,773.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	MPHASIS LTD	1/8/2025	35,523.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	MPHASIS LTD	1/9/2025	30,143.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ORACLE FINANCIAL SERVICES SOFT	1/8/2025	971.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ORACLE FINANCIAL SERVICES SOFT	1/9/2025	970.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PETRONET LNG LTD	1/8/2025	120,255.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PETRONET LNG LTD	1/9/2025	120,255.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	POWER FINANCE CORP LTD	1/8/2025	-25,667.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	POWER FINANCE CORP LTD	2/27/2025	-27,660.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	POWER GRID CORP OF INDIA LTD	1/9/2025	-231,543.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PUNJAB NATIONAL BANK	1/9/2025	-440,173.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	REC LTD	1/8/2025	-26,431.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	REC LTD	1/9/2025	-26,431.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	SUZLON ENERGY LTD	1/8/2025	724,796.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	SUZLON ENERGY LTD	1/9/2025	724,796.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	SUZLON ENERGY LTD	2/27/2025	120,311.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TECH MAHINDRA LTD	1/9/2025	7,998.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TECH MAHINDRA LTD	2/27/2025	541.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TORRENT POWER LTD	1/9/2025	-5,523.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TRENT LTD	1/9/2025	-14,392.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TRENT LTD	2/28/2025	-13,817.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VEDANTA LTD	2/28/2025	99,009.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VOLTAS LTD	1/8/2025	87,932.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	WIPRO LTD	1/9/2025	42,175.0000

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PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	WIPRO LTD	2/28/2025	782,560.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARAT ELECTRONICS LTD	2/27/2025	-428,536.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARAT ELECTRONICS LTD	2/28/2025	-428,536.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARAT PETROLEUM CORP LTD	2/28/2025	-149,936.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	EICHER MOTORS LTD	1/8/2025	2,802.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ETERNAL LTD	1/8/2025	-107,126.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ETERNAL LTD	2/28/2025	-141,117.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	GAIL INDIA LTD	1/9/2025	-371,583.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	GODREJ PROPERTIES LTD	1/8/2025	3,008.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	GODREJ PROPERTIES LTD	1/9/2025	3,008.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HCL TECHNOLOGIES LTD	1/9/2025	8,612.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HCL TECHNOLOGIES LTD	2/28/2025	7,406.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HDFC BANK LTD	1/9/2025	48,974.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HDFC LIFE INSURANCE CO LTD	2/27/2025	15,903.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HERO MOTOCORP LTD	2/28/2025	-4,314.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HINDALCO INDUSTRIES LTD	1/8/2025	-36,183.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HINDUSTAN AERONAUTICS LTD	1/9/2025	33,568.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ICICI LOMBARD GENERAL INSURANC	1/8/2025	-31,484.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ICICI LOMBARD GENERAL INSURANC	2/28/2025	-47,021.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INDIAN OIL CORP LTD	1/8/2025	-1,327,026.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INDIAN OIL CORP LTD	1/9/2025	-1,327,026.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INDIAN OIL CORP LTD	2/28/2025	-242,819.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INFO EDGE INDIA LTD	2/28/2025	9,587.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	KOTAK MAHINDRA BANK LTD	1/9/2025	-12,285.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	LARSEN & TOUBRO LTD	1/9/2025	-3,439.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	LTIMINDTREE LTD	1/9/2025	7,355.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	MPHASIS LTD	1/10/2025	5,379.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	NTPC LTD	1/8/2025	-65,223.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	NTPC LTD	1/9/2025	-65,222.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ORACLE FINANCIAL SERVICES SOFT	2/27/2025	-1,652.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	PHOENIX MILLS LTD/THE	1/8/2025	2,550.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	PHOENIX MILLS LTD/THE	1/9/2025	2,550.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	POWER FINANCE CORP LTD	1/9/2025	-25,666.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	POWER GRID CORP OF INDIA LTD	1/8/2025	-231,543.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	POWER GRID CORP OF INDIA LTD	2/28/2025	-551,309.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	PUNJAB NATIONAL BANK	1/8/2025	-440,173.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	RELIANCE INDUSTRIES LTD	1/8/2025	24,095.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	RELIANCE INDUSTRIES LTD	1/9/2025	24,094.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	RELIANCE INDUSTRIES LTD	2/27/2025	183,168.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	RELIANCE INDUSTRIES LTD	2/28/2025	183,167.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	TATA CONSULTANCY SERVICES LTD	2/28/2025	-1,039.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	TECH MAHINDRA LTD	1/8/2025	7,999.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	TECH MAHINDRA LTD	2/28/2025	541.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	TORRENT POWER LTD	1/8/2025	-5,524.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	TRENT LTD	1/8/2025	-14,393.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	TRENT LTD	2/27/2025	-13,818.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	VEDANTA LTD	1/8/2025	-18,609.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	VEDANTA LTD	1/9/2025	-18,609.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	VOLTAS LTD	1/9/2025	87,931.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	VOLTAS LTD	2/27/2025	-87,932.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	WIPRO LTD	1/8/2025	42,175.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ADVANCED INFO SERVICE PCL	1/9/2025	56,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ALFA SAB DE CV	1/8/2025	-649,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ALFA SAB DE CV	1/9/2025	-559,690.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ALFA SAB DE CV	1/10/2025	-89,510.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ALFA SAB DE CV	2/27/2025	-320,034.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ALFA SAB DE CV	2/28/2025	-319,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	1/8/2025	179,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	1/9/2025	179,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	2/27/2025	-377,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	2/28/2025	-377,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	2/27/2025	-1,371,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	2/28/2025	-1,371,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CHILE	2/27/2025	-2,930,312.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CHILE	2/28/2025	-2,930,311.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CREDITO E INVERSIONES	2/27/2025	6,810.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CREDITO E INVERSIONES	2/28/2025	6,810.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DEL BAJIO SA	1/8/2025	-181,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DEL BAJIO SA	1/9/2025	-158,906.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DEL BAJIO SA	1/10/2025	-22,694.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DEL BAJIO SA	2/27/2025	-149,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DEL BAJIO SA	2/28/2025	-149,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	1/8/2025	49,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	1/9/2025	49,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	2/27/2025	-129,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	2/28/2025	-129,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO SANTANDER CHILE	1/8/2025	-2,236,467.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO SANTANDER CHILE	1/9/2025	-2,236,466.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO SANTANDER CHILE	2/27/2025	4,856,931.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO SANTANDER CHILE	2/28/2025	4,856,930.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	1/8/2025	-33,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	1/9/2025	-33,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	2/27/2025	319,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	2/28/2025	319,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BILIBILI INC	1/8/2025	-50,788.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	B3 SA - BRASIL BOLSA BALCAO	1/8/2025	123,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	B3 SA - BRASIL BOLSA BALCAO	1/9/2025	123,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	B3 SA - BRASIL BOLSA BALCAO	2/27/2025	-91,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	B3 SA - BRASIL BOLSA BALCAO	2/28/2025	-91,000.0000

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PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHAROEN POKPHAND FOODS PCL	1/8/2025	-392,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHAROEN POKPHAND FOODS PCL	1/9/2025	-392,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA CONSTRUCTION BANK CORP	1/8/2025	-91,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA EVERBRIGHT BANK CO LTD	1/9/2025	-1,053,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA MERCHANTS PORT HOLDINGS	1/9/2025	70,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA MINSHENG BANKING CORP LT	1/9/2025	-2,199,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA PACIFIC INSURANCE GROUP	2/27/2025	364,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA TOWER CORP LTD	1/8/2025	-4,700,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DB INSURANCE CO LTD	1/8/2025	-7,753.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DB INSURANCE CO LTD	1/9/2025	-7,752.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DB INSURANCE CO LTD	2/28/2025	-6,810.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DOOSAN BOBCAT INC	1/8/2025	-14,780.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DOOSAN BOBCAT INC	1/9/2025	-14,780.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DOOSAN BOBCAT INC	2/27/2025	18,591.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	EMBRAER SA	1/8/2025	-16,520.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	EMPRESAS CMPC SA	1/8/2025	-181,933.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	EMPRESAS CMPC SA	1/9/2025	-181,933.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	EMPRESAS CMPC SA	2/27/2025	-172,535.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	EMPRESAS CMPC SA	2/28/2025	-172,535.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENEL CHILE SA	1/8/2025	-1,271,449.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENEL CHILE SA	1/9/2025	-1,271,448.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENEL CHILE SA	2/27/2025	-1,246,894.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENEL CHILE SA	2/28/2025	-1,246,893.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	1/8/2025	4,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	1/9/2025	4,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	2/27/2025	-16,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	2/28/2025	-16,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO INBURSA SAB D	1/8/2025	-95,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO INBURSA SAB D	1/9/2025	-95,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO INBURSA SAB D	2/27/2025	-49,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO INBURSA SAB D	2/28/2025	-49,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO MEXICO SAB DE CV	1/8/2025	345,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO MEXICO SAB DE CV	1/9/2025	345,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO MEXICO SAB DE CV	2/27/2025	-154,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO MEXICO SAB DE CV	2/28/2025	-154,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GS HOLDINGS CORP	1/8/2025	-14,520.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GS HOLDINGS CORP	1/9/2025	-14,519.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GS HOLDINGS CORP	2/27/2025	-5,044.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GS HOLDINGS CORP	2/28/2025	-5,044.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HD KOREA SHIPBUILDING & OFFSHO	2/28/2025	7,473.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HONG LEONG BANK BHD	2/27/2025	11,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAL & COMMERCIAL BANK O	1/8/2025	2,338,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAL & COMMERCIAL BANK O	2/27/2025	793,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAL BANK OF KOREA	1/8/2025	-81,587.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAL BANK OF KOREA	1/9/2025	-70,208.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAL BANK OF KOREA	1/10/2025	-11,379.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAL BANK OF KOREA	2/27/2025	-65,654.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAL BANK OF KOREA	2/28/2025	-65,653.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	1/8/2025	17,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	1/9/2025	17,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	2/27/2025	36,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	2/28/2025	36,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INFOSYS LTD	2/28/2025	8,553.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ITAU UNIBANCO HOLDING SA	1/8/2025	-43,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ITAU UNIBANCO HOLDING SA	1/9/2025	-43,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ITAU UNIBANCO HOLDING SA	2/27/2025	-106,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ITAU UNIBANCO HOLDING SA	2/28/2025	-106,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JBS S/A	1/8/2025	207,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JBS S/A	1/9/2025	207,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JBS S/A	2/27/2025	143,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JBS S/A	2/28/2025	143,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JD.COM INC	2/27/2025	-34,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JD.COM INC	2/28/2025	-34,050.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KB FINANCIAL GROUP INC	2/28/2025	-6,728.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KINGDEE INTERNATIONAL SOFTWARE	1/8/2025	1,006,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KINGSOFT CORP LTD	2/27/2025	-98,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KRUNG THAI BANK PCL	2/27/2025	1,272,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	1/8/2025	6,812,958.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	1/9/2025	6,812,957.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	2/27/2025	22,806,587.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	2/28/2025	22,806,587.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	MALAYAN BANKING BHD	1/8/2025	130,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	MALAYAN BANKING BHD	1/9/2025	130,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	MALAYAN BANKING BHD	2/28/2025	-75,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NEW ORIENTAL EDUCATION & TECHN	1/8/2025	-218,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NEW ORIENTAL EDUCATION & TECHN	1/9/2025	-218,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA	1/8/2025	154,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA	1/9/2025	154,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA	2/27/2025	81,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA	2/28/2025	81,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RHB BANK BHD	1/9/2025	32,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG LIFE INSURANCE CO LTD	1/8/2025	-9,992.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG LIFE INSURANCE CO LTD	1/9/2025	-9,992.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SCB X PCL	2/27/2025	-176,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/22/2025	1,366,740.9500
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/23/2025	-160,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/24/2025	-780,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/27/2025	700,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/28/2025	-910,000.0000

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PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/29/2025	330,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/30/2025	1,110,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/31/2025	-700,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/3/2025	190,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/4/2025	30,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/5/2025	490,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/6/2025	-310,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/7/2025	80,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/10/2025	1,060,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/11/2025	-280,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/12/2025	140,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/13/2025	930,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/14/2025	-80,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/18/2025	-350,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/19/2025	30,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/20/2025	-160,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/21/2025	150,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/24/2025	1,170,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/25/2025	-4,046,740.9500
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/10/2025	407,160.8200
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/18/2025	630,563.2400
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/19/2025	1,790,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/20/2025	900,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/21/2025	-570,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/24/2025	-310,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/25/2025	30,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/26/2025	530,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/27/2025	180,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/28/2025	20,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/31/2025	-260,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TELEFONICA BRASIL SA	1/8/2025	-161,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TELEFONICA BRASIL SA	1/9/2025	-161,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TELEKOM MALAYSIA BHD	2/28/2025	-73,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TENCENT HOLDINGS LTD	2/28/2025	-43,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	THAI OIL PCL	1/8/2025	-411,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TIM SA/BRAZIL	1/8/2025	-115,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TIM SA/BRAZIL	1/9/2025	-115,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TIM SA/BRAZIL	2/27/2025	-85,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TIM SA/BRAZIL	2/28/2025	-85,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	WOORI FINANCIAL GROUP INC	2/27/2025	-126,622.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	WOORI FINANCIAL GROUP INC	2/28/2025	-146,235.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YTL CORP BHD	1/8/2025	1,442,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS EQUITY SECS, LONDON	STATE BANK OF INDIA	1/8/2025	4.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ADVANCED INFO SERVICE PCL	1/8/2025	56,800.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ADVANCED INFO SERVICE PCL	2/27/2025	-44,100.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ADVANCED INFO SERVICE PCL	2/28/2025	-44,000.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ANGLOGOLD ASHANTI PLC	2/27/2025	-16,992.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ASELSAN ELEKTRONIK SANAYI VE T	2/27/2025	-246,451.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ASELSAN ELEKTRONIK SANAYI VE T	2/28/2025	-246,450.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	KASIKORNBANK PCL	2/27/2025	-389,400.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	KASIKORNBANK PCL	2/28/2025	-389,300.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	KRUNG THAI BANK PCL	2/28/2025	1,272,900.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PTT EXPLORATION & PRODUCTION P	1/8/2025	-675,100.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PTT EXPLORATION & PRODUCTION P	1/9/2025	-675,000.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PTT PCL	1/8/2025	-195,600.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PTT PCL	1/9/2025	-195,600.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	SANTANDER BANK POLSKA SA	1/9/2025	-896.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	SCB X PCL	1/8/2025	-79,500.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	SCB X PCL	1/9/2025	-79,500.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	SCB X PCL	2/28/2025	-176,900.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	THAI OIL PCL	1/9/2025	-411,500.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TRUE CORP PCL	1/8/2025	7,396,600.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TRUE CORP PCL	1/9/2025	7,396,500.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TRUE CORP PCL	2/27/2025	2,749,600.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TRUE CORP PCL	2/28/2025	2,749,500.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURK HAVA YOLLARI AO	2/27/2025	-32,026.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKCELL ILETISIM HIZMETLERI A	1/8/2025	255,537.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKCELL ILETISIM HIZMETLERI A	1/9/2025	255,536.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKCELL ILETISIM HIZMETLERI A	2/28/2025	-302,061.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKIYE IS BANKASI AS	2/27/2025	1,364,811.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKIYE IS BANKASI AS	2/28/2025	1,364,810.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	YAPI VE KREDI BANKASI AS	1/8/2025	-416,966.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	YAPI VE KREDI BANKASI AS	1/9/2025	-416,965.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	YAPI VE KREDI BANKASI AS	2/28/2025	807,566.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ABB INDIA LTD	2/27/2025	-22,254.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ACCTON TECHNOLOGY CORP	2/27/2025	127,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALAMTRI RESOURCES INDONESIA TB	1/10/2025	-2,510,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	1/9/2025	50,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	2/27/2025	42,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALUMINUM CORP OF CHINA LTD	1/9/2025	-2,340,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AMMB HOLDINGS BHD	2/27/2025	138,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AMMB HOLDINGS BHD	2/28/2025	138,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASE TECHNOLOGY HOLDING CO LTD	1/8/2025	-230,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASE TECHNOLOGY HOLDING CO LTD	2/27/2025	-81,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BANK OF CHINA LTD	2/27/2025	453,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BANK OF CHINA LTD	2/28/2025	453,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BANK OF COMMUNICATIONS CO LTD	1/9/2025	-1,159,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BHARAT PETROLEUM CORP LTD	2/27/2025	-149,936.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BHARTI AIRTEL LTD	2/27/2025	-53,086.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BILIBILI INC	1/9/2025	-50,780.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BOC AVIATION LTD	1/8/2025	48,400.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BSE LTD	2/27/2025	15,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BSE LTD	2/28/2025	15,299.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BYD CO LTD	1/8/2025	26,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CATHAY FINANCIAL HOLDING CO LT	1/9/2025	-189,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA COAL ENERGY CO LTD	2/27/2025	-261,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA COAL ENERGY CO LTD	2/28/2025	-260,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA EVERBRIGHT BANK CO LTD	1/8/2025	-1,053,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA GALAXY SECURITIES CO LTD	1/8/2025	-289,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA GALAXY SECURITIES CO LTD	2/27/2025	192,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA GALAXY SECURITIES CO LTD	2/28/2025	192,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA HONGQIAO GROUP LTD	1/8/2025	-1,711,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA LIFE INSURANCE CO LTD	1/8/2025	-59,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA MERCHANTS PORT HOLDINGS	1/8/2025	72,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA MINSHENG BANKING CORP LT	1/8/2025	-2,199,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA TAIPING INSURANCE HOLDIN	2/27/2025	-545,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA TAIPING INSURANCE HOLDIN	2/28/2025	-545,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CIMB GROUP HOLDINGS BHD	1/8/2025	143,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CIMB GROUP HOLDINGS BHD	1/9/2025	143,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CIMB GROUP HOLDINGS BHD	2/27/2025	-101,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CIMB GROUP HOLDINGS BHD	2/28/2025	-101,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	DOOSAN BOBCAT INC	2/28/2025	47,481.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	E.SUN FINANCIAL HOLDING CO LTD	2/27/2025	236,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EICHER MOTORS LTD	2/27/2025	-2,802.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EVERGREEN MARINE CORP TAIWAN L	1/8/2025	61,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EVERGREEN MARINE CORP TAIWAN L	2/27/2025	-121,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	FAR EASTERN NEW CENTURY CORP	1/8/2025	-172,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	FAR EASTERN NEW CENTURY CORP	2/27/2025	6,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GOTO GOJEK TOKOPEDIA TBK PT	2/28/2025	107,810,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HANA FINANCIAL GROUP INC	2/28/2025	16,604.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HANMI SEMICONDUCTOR CO LTD	2/27/2025	25,733.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HANMI SEMICONDUCTOR CO LTD	2/28/2025	25,732.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HCL TECHNOLOGIES LTD	2/27/2025	7,406.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HD KOREA SHIPBUILDING & OFFSHO	2/27/2025	7,474.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	2/28/2025	6,427.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HDFC LIFE INSURANCE CO LTD	2/28/2025	15,903.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HERO MOTOCORP LTD	2/27/2025	-4,315.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HINDALCO INDUSTRIES LTD	2/28/2025	167,250.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HONG LEONG BANK BHD	1/8/2025	45,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HONG LEONG BANK BHD	1/9/2025	45,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HONG LEONG BANK BHD	2/28/2025	10,900.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HUATAI SECURITIES CO LTD	2/27/2025	75,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ICICI LOMBARD GENERAL INSURANC	2/27/2025	-47,022.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	1/9/2025	2,337,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INTERGLOBE AVIATION LTD	2/27/2025	47,697.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INTERGLOBE AVIATION LTD	2/28/2025	47,696.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KIA CORP	2/27/2025	21,345.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KINGDEE INTERNATIONAL SOFTWARE	2/27/2025	45,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KINGSOFT CORP LTD	1/8/2025	746,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KINGSOFT CORP LTD	1/10/2025	332,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LENOVO GROUP LTD	1/9/2025	1,070,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LI AUTO INC	1/9/2025	-85,900.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MALAYAN BANKING BHD	2/27/2025	-75,900.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ORACLE FINANCIAL SERVICES SOFT	2/28/2025	-1,651.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PEOPLE'S INSURANCE CO GROUP OF	2/27/2025	1,504,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PHARMAESSENTIA CORP	1/9/2025	31,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	POWER FINANCE CORP LTD	2/28/2025	-27,660.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	POWER GRID CORP OF INDIA LTD	2/27/2025	-551,309.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	REALTEK SEMICONDUCTOR CORP	1/9/2025	-25,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RHB BANK BHD	1/8/2025	32,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SHINHAN FINANCIAL GROUP CO LTD	2/27/2025	12,832.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SHINHAN FINANCIAL GROUP CO LTD	2/28/2025	12,831.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SK HYNIX INC	2/27/2025	1,057.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SK HYNIX INC	2/28/2025	1,056.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SUZLON ENERGY LTD	2/28/2025	120,311.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	1/9/2025	-1,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TATA CONSULTANCY SERVICES LTD	2/27/2025	-1,040.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TELEKOM MALAYSIA BHD	1/8/2025	-265,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TELEKOM MALAYSIA BHD	1/9/2025	-265,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TELEKOM MALAYSIA BHD	2/27/2025	-73,900.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	1/9/2025	39,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VEDANTA LTD	2/27/2025	99,010.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VOLTA LTD	2/28/2025	-87,931.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	WIPO LTD	2/27/2025	782,560.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	WISTRON CORP	1/8/2025	54,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	WISTRON CORP	1/9/2025	53,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	WISTRON CORP	2/27/2025	-107,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	XIAOMI CORP	1/9/2025	-288,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	1/9/2025	1,442,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	2/27/2025	-709,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	2/28/2025	-709,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ZHEJIANG LEAPMOTOR TECHNOLOGY	2/27/2025	188,700.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	ABSA GROUP LTD	2/28/2025	-14,665.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	NEDBANK GROUP LTD	1/8/2025	-6,724.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	NEPI ROCKCASTLE NV	1/8/2025	27,387.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	SANLAM LTD	1/9/2025	37,092.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	SASOL LTD	2/27/2025	-242,904.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	CEMEX SAB DE CV	1/8/2025	-482,591.0000

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PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES INC, NEW YORK	EMBRAER SA	2/28/2025	13,477.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES INC, NEW YORK	QIFU TECHNOLOGY INC	2/28/2025	-32,241.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ALIBABA GROUP HOLDING LTD	2/28/2025	42,200.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA COAL ENERGY CO LTD	1/9/2025	47,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA CONSTRUCTION BANK CORP	2/27/2025	-821,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA LIFE INSURANCE CO LTD	1/9/2025	-58,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA PACIFIC INSURANCE GROUP	1/9/2025	293,800.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA PACIFIC INSURANCE GROUP	2/28/2025	364,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA POWER INTERNATIONAL DEVE	1/10/2025	-56,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CITIC SECURITIES CO LTD	2/27/2025	48,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CITIC SECURITIES CO LTD	2/28/2025	47,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	GEELY AUTOMOBILE HOLDINGS LTD	2/27/2025	-1,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	GEELY AUTOMOBILE HOLDINGS LTD	2/28/2025	-1,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	2/28/2025	792,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	JD.COM INC	1/8/2025	132,750.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	KINGDEE INTERNATIONAL SOFTWARE	2/28/2025	44,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	LI AUTO INC	1/8/2025	-86,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	MEITUAN	2/28/2025	-61,400.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	NETEASE INC	2/27/2025	128,400.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	NETEASE INC	2/28/2025	128,400.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	POP MART INTERNATIONAL GROUP L	1/9/2025	123,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	SINOTRUK HONG KONG LTD	1/8/2025	-238,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	TRIP.COM GROUP LTD	1/9/2025	33,650.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	TRIP.COM GROUP LTD	2/27/2025	-6,350.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	TRIP.COM GROUP LTD	2/28/2025	-6,350.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/2/2025	210,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/3/2025	580,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/6/2025	80,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/7/2025	-450,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/8/2025	-530,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/9/2025	170,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/10/2025	1,910,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/10/2025	-180,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/13/2025	2,110,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/14/2025	370,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/15/2025	-760,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/16/2025	-120,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/17/2025	260,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/17/2025	-590,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/21/2025	850,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/21/2025	-700,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/22/2025	660,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/23/2025	620,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/23/2025	-760,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/24/2025	670,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/27/2025	-350,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/28/2025	390,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/29/2025	-150,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/30/2025	120,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/3/2025	220,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/4/2025	1,520,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/7/2025	-180,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/10/2025	810,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/10/2025	-490,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/11/2025	3,030,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/12/2025	90,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/13/2025	270,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/14/2025	200,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/18/2025	330,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/18/2025	-1,230,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/19/2025	880,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/20/2025	1,330,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/20/2025	-1,760,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/21/2025	1,170,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/24/2025	4,280,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/24/2025	-700,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/25/2025	1,270,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/26/2025	2,090,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/27/2025	-700,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/28/2025	1,510,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/3/2025	2,230,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/4/2025	810,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/5/2025	440,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/6/2025	720,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/7/2025	-750,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/10/2025	900,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/11/2025	4,300,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/12/2025	370,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/13/2025	720,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/13/2025	-980,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/14/2025	290,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/17/2025	580,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/17/2025	-1,690,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/18/2025	80,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/18/2025	-130,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/19/2025	130,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/19/2025	-1,543,802.3600
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/20/2025	-160,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/24/2025	350,000.0000

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PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/25/2025	-430,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/26/2025	380,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/28/2025	-50,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/31/2025	920,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALIBABA GROUP HOLDING LTD	1/8/2025	50,800.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALUMINUM CORP OF CHINA LTD	1/8/2025	-2,340,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ANGLOGOLD ASHANTI PLC	2/28/2025	-16,992.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	1/9/2025	-229,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASTRA INTERNATIONAL TBK PT	1/8/2025	2,897,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASTRA INTERNATIONAL TBK PT	1/9/2025	2,891,600.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASUSTEK COMPUTER INC	2/27/2025	-53,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BILIBILI INC	2/27/2025	-51,140.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BILIBILI INC	2/28/2025	-51,140.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BOC AVIATION LTD	1/9/2025	48,300.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BYD CO LTD	1/9/2025	25,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BYD CO LTD	2/27/2025	-26,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CATHAY FINANCIAL HOLDING CO LT	1/8/2025	-190,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CATHAY FINANCIAL HOLDING CO LT	2/27/2025	225,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA CITIC BANK CORP LTD	1/8/2025	-1,401,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA CITIC BANK CORP LTD	2/28/2025	-114,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA CONSTRUCTION BANK CORP	2/28/2025	-820,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA HONGQIAO GROUP LTD	1/9/2025	-1,710,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA HONGQIAO GROUP LTD	2/28/2025	160,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA POWER INTERNATIONAL DEVE	1/8/2025	-1,262,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA POWER INTERNATIONAL DEVE	1/9/2025	-1,206,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CITIC LTD	1/9/2025	-1,449,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CITIC LTD	1/10/2025	-204,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	COMPAL ELECTRONICS INC	2/27/2025	-199,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	EVERGREEN MARINE CORP TAIWAN L	1/9/2025	60,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FAR EASTERN NEW CENTURY CORP	1/9/2025	-172,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FUBON FINANCIAL HOLDING CO LTD	2/27/2025	816,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	GEELY AUTOMOBILE HOLDINGS LTD	1/8/2025	929,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HANA FINANCIAL GROUP INC	2/27/2025	16,605.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HON HAI PRECISION INDUSTRY CO	1/8/2025	-216,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HON HAI PRECISION INDUSTRY CO	1/9/2025	-216,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HON HAI PRECISION INDUSTRY CO	2/27/2025	-484,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HUATAI SECURITIES CO LTD	1/9/2025	115,600.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KGI FINANCIAL HOLDING CO LTD	2/27/2025	3,150,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KIA CORP	2/28/2025	21,345.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KINGDEE INTERNATIONAL SOFTWARE	1/9/2025	921,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KINGSOFT CORP LTD	2/28/2025	-98,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KUMBA IRON ORE LTD	1/9/2025	-861.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	LENOVO GROUP LTD	2/27/2025	-1,566,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	LENOVO GROUP LTD	2/28/2025	-1,564,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	LI AUTO INC	2/27/2025	-94,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	LI AUTO INC	2/28/2025	-93,900.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEDIA TEK INC	1/8/2025	-5,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEDIA TEK INC	1/9/2025	-4,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEDIA TEK INC	2/27/2025	-69,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEITUAN	1/8/2025	-50,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEITUAN	1/9/2025	-50,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEITUAN	2/27/2025	-61,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NASPERS LTD	2/27/2025	-3,689.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NEDBANK GROUP LTD	2/28/2025	56,440.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	OLD MUTUAL LTD	2/27/2025	1,082,651.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	OUTSURANCE GROUP LTD	1/9/2025	281,756.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	OUTSURANCE GROUP LTD	2/28/2025	-164,991.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PEGATRON CORP	2/27/2025	38,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PEOPLE'S INSURANCE CO GROUP OF	2/28/2025	1,503,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PHARMAESSENTIA CORP	1/8/2025	32,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PHARMAESSENTIA CORP	2/27/2025	162,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	POP MART INTERNATIONAL GROUP L	1/8/2025	123,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	POP MART INTERNATIONAL GROUP L	2/27/2025	-12,600.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	POU CHEN CORP	1/8/2025	-661,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	POU CHEN CORP	1/9/2025	-660,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	REALTEK SEMICONDUCTOR CORP	1/8/2025	-26,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	REALTEK SEMICONDUCTOR CORP	2/27/2025	-18,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SANLAM LTD	1/8/2025	37,093.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SINOTRUK HONG KONG LTD	2/27/2025	38,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	STATE BANK OF INDIA	2/28/2025	141.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	1/8/2025	-2,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	2/27/2025	-58,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	1/8/2025	39,100.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	2/27/2025	-43,700.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURK HAVA YOLLARI AO	1/8/2025	32,026.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURK HAVA YOLLARI AO	1/9/2025	32,026.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURK HAVA YOLLARI AO	2/28/2025	-32,026.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	2/27/2025	-302,061.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKIYE IS BANKASI AS	1/8/2025	-293,947.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKIYE IS BANKASI AS	1/9/2025	-293,947.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKIYE PETROL RAFINERILERI AS	1/8/2025	-33,849.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKIYE PETROL RAFINERILERI AS	1/9/2025	-33,848.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	XIAOMI CORP	1/8/2025	-288,600.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	YAPI VE KREDI BANKASI AS	2/27/2025	807,567.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ZHEJIANG LEAPMOTOR TECHNOLOGY	2/28/2025	188,700.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AL RAJHI CO FOR CO-OPERATIVE I	1/8/2025	8,152.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AL RAJHI CO FOR CO-OPERATIVE I	1/9/2025	8,151.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AL RAJHI CO FOR CO-OPERATIVE I	2/27/2025	10,376.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	1/8/2025	-63,659.0000

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PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	1/9/2025	-63,658.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	2/27/2025	15,753.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARABIAN INTERNET & COMMUNICATI	1/8/2025	4,198.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARABIAN INTERNET & COMMUNICATI	1/9/2025	4,197.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK POLSKA KASA OPIEKI SA	2/27/2025	-15,071.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE SAUDI FRANSI	1/8/2025	-43,700.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE SAUDI FRANSI	1/9/2025	-43,699.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE SAUDI FRANSI	2/27/2025	4,370.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BUPA ARABIA FOR COOPERATIVE IN	2/27/2025	4,709.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BYD CO LTD	2/28/2025	-25,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA CITIC BANK CORP LTD	1/9/2025	-1,400,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA CITIC BANK CORP LTD	2/27/2025	-115,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA CONSTRUCTION BANK CORP	1/9/2025	-91,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA GALAXY SECURITIES CO LTD	1/9/2025	-289,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA HONGQIAO GROUP LTD	2/27/2025	160,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA LIFE INSURANCE CO LTD	2/27/2025	-110,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA TAIPING INSURANCE HOLDIN	1/8/2025	-123,600.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA TOWER CORP LTD	1/9/2025	-4,698,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIC LTD	2/27/2025	-1,340,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIC LTD	2/28/2025	-1,340,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ELM CO	1/8/2025	2,897.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ELM CO	1/9/2025	2,897.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ELM CO	2/27/2025	-3,988.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ETIHAD ETISALAT CO	1/8/2025	-79,587.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ETIHAD ETISALAT CO	1/9/2025	-79,586.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ETIHAD ETISALAT CO	2/27/2025	-45,101.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	EXXARO RESOURCES LTD	1/9/2025	-64,397.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	EXXARO RESOURCES LTD	2/28/2025	-196.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	2/27/2025	75.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	2/28/2025	74.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL SUREST	2/27/2025	3,843.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL SUREST	2/28/2025	3,842.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	HUATAI SECURITIES CO LTD	2/28/2025	75,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JARIR MARKETING CO	1/8/2025	36,003.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JARIR MARKETING CO	1/9/2025	36,003.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JARIR MARKETING CO	2/27/2025	-232,753.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGDEE INTERNATIONAL SOFTWARE	1/10/2025	85,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGSOFT CORP LTD	1/9/2025	414,800.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	KUMBA IRON ORE LTD	1/8/2025	-862.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NASPERS LTD	2/28/2025	-3,689.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NEDBANK GROUP LTD	1/9/2025	-6,724.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NEDBANK GROUP LTD	2/27/2025	56,441.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NEPI ROCKCASTLE NV	1/9/2025	27,386.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	OLD MUTUAL LTD	2/28/2025	1,082,650.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	OUTSURANCE GROUP LTD	1/8/2025	281,756.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POP MART INTERNATIONAL GROUP L	2/28/2025	-12,600.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNA KASA OSZCZEDNOSCI B	2/27/2025	-14,180.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNA KASA OSZCZEDNOSCI B	2/28/2025	-14,179.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	QIFU TECHNOLOGY INC	2/27/2025	-32,242.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	RIYAD BANK	1/8/2025	82,433.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	RIYAD BANK	1/9/2025	82,433.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	RIYAD BANK	2/27/2025	-496.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SANLAM LTD	2/27/2025	-37,093.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SANLAM LTD	2/28/2025	-37,092.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SANTANDER BANK POLSKA SA	1/8/2025	-897.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SANTANDER BANK POLSKA SA	2/28/2025	3,085.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SASOL LTD	2/28/2025	-242,904.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI AWWAL BANK	1/8/2025	-74,815.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI AWWAL BANK	1/9/2025	-74,815.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI BASIC INDUSTRIES CORP	1/8/2025	18,513.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI BASIC INDUSTRIES CORP	1/9/2025	18,512.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI BASIC INDUSTRIES CORP	2/27/2025	-37,025.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ELECTRICITY CO	1/8/2025	-94,224.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ELECTRICITY CO	1/9/2025	-94,223.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ELECTRICITY CO	2/27/2025	-548.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	1/8/2025	-93,615.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	1/9/2025	-93,614.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	2/27/2025	190,898.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI TELECOM CO	1/8/2025	99,915.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI TELECOM CO	1/9/2025	99,914.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI TELECOM CO	2/27/2025	-26,091.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SINOTRUK HONG KONG LTD	2/28/2025	38,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	XIAOMI CORP	2/28/2025	70,800.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY SECURITIES LTD, LONDON	STATE BANK OF INDIA	1/9/2025	4.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	ABSA GROUP LTD	1/8/2025	-59,061.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	ABSA GROUP LTD	1/9/2025	-59,060.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	ABSA GROUP LTD	2/27/2025	-14,666.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	BANK POLSKA KASA OPIEKI SA	1/8/2025	3,920.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	BANK POLSKA KASA OPIEKI SA	1/9/2025	3,919.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	BANK POLSKA KASA OPIEKI SA	2/28/2025	-15,071.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	EXXARO RESOURCES LTD	1/8/2025	-64,397.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	EXXARO RESOURCES LTD	2/27/2025	-197.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	OUTSURANCE GROUP LTD	2/27/2025	-164,992.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	1/8/2025	-19,828.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	1/9/2025	-19,828.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	2/27/2025	-32,469.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	2/28/2025	-32,468.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	SANTANDER BANK POLSKA SA	2/27/2025	3,086.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	SASOL LTD	1/8/2025	-254,947.0000

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PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	SASOL LTD	1/9/2025	-254,947.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	GRUPO AEROPORTUARIO DEL SUREST	1/8/2025	6,068.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	HARMONY GOLD MINING CO LTD	1/8/2025	-169,366.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	INFOSYS LTD	1/8/2025	-11,972.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ALAMTRI RESOURCES INDONESIA TB	2/28/2025	-3,905,900.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ASTRA INTERNATIONAL TBK PT	1/10/2025	5,800.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ASTRA INTERNATIONAL TBK PT	2/27/2025	-1,596,100.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	BANK OF COMMUNICATIONS CO LTD	1/8/2025	-1,160,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA COAL ENERGY CO LTD	1/8/2025	48,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA LIFE INSURANCE CO LTD	2/28/2025	-109,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA PACIFIC INSURANCE GROUP	1/8/2025	294,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA TAIPING INSURANCE HOLDIN	1/9/2025	-123,600.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CITIC LTD	1/8/2025	-1,653,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	GEELY AUTOMOBILE HOLDINGS LTD	1/9/2025	928,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	GOTO GOJEK TOKOPEDIA TBK PT	2/27/2025	107,810,700.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	HUATAI SECURITIES CO LTD	1/8/2025	115,600.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	INDAH KIAT PULP & PAPER TBK PT	1/8/2025	-385,600.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	INDAH KIAT PULP & PAPER TBK PT	1/9/2025	-385,600.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	JD.COM INC	1/9/2025	132,750.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	LENOVO GROUP LTD	1/8/2025	1,070,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	SINOTRUK HONG KONG LTD	1/9/2025	-238,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	TRIP.COM GROUP LTD	1/8/2025	33,650.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	UNITED TRACTORS TBK PT	1/8/2025	-94,100.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	UNITED TRACTORS TBK PT	1/9/2025	-94,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	XIAOMI CORP	2/27/2025	71,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	3/14/2025	310,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	3/17/2025	650,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	3/18/2025	433,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	3/19/2025	272,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	3/20/2025	269,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	CEMEX SAB DE CV	3/17/2025	-64,420.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	CEMEX SAB DE CV	3/18/2025	-71,319.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	CEMEX SAB DE CV	3/19/2025	-91,459.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	CEMEX SAB DE CV	3/20/2025	-48,621.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	CEMEX SAB DE CV	3/21/2025	-91,801.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	LUFAX HOLDING LTD	3/17/2025	-63,984.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	LUFAX HOLDING LTD	3/18/2025	-18,884.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	LUFAX HOLDING LTD	3/19/2025	-48,495.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	LUFAX HOLDING LTD	3/20/2025	-5,349.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	LUFAX HOLDING LTD	3/21/2025	-55,189.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	733,904.9600
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	1,148,539.3800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	593,018.0700
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	475,771.2300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	336,466.4300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	89,399.1100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	129,942.9300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	186,447.5100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	295,026.4800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	5,057,684.7100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	1,632,780.9700
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	1,124,870.5400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	5,030,769.3500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	444,161.6700
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	224,681.1900
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	181,466.2000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	794,895.7400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	1,392,359.0700
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	517,094.8500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	529,685.8700
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	3,450
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	3/14/2025	7,797.0000
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	3/17/2025	245.0000
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	3/18/2025	5,082.0000
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	3/19/2025	9,774.0000
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	3/20/2025	11,503.0000
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	3/21/2025	32,323.0000
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	3/24/2025	12,625.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	MIDEA GROUP CO LTD	3/17/2025	102,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	MIDEA GROUP CO LTD	3/18/2025	54,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	MIDEA GROUP CO LTD	3/19/2025	92,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	MIDEA GROUP CO LTD	3/20/2025	92,371.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/2/2025	-152,798.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/3/2025	-244,175.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/6/2025	-16,851.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/7/2025	-18,541.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/8/2025	-10,245.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/9/2025	-47,851.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/10/2025	-27,405.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/13/2025	-41,797.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/14/2025	-38,876.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/15/2025	-23,851.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/16/2025	-21,466.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/17/2025	-19,679.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/20/2025	-31,006.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/21/2025	-15,523.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/24/2025	-40,546.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/27/2025	-32,532.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/29/2025	-47,701.0000

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PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/30/2025	-28,726.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	1/31/2025	-53,807.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	2/3/2025	-11,390.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	2/4/2025	-21,704.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	2/5/2025	-19,081.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	2/6/2025	-9,030.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	2/7/2025	-8,626.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	2/10/2025	-4,245.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	2/11/2025	-6,678.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	2/20/2025	-6,220.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	2/21/2025	-7,731.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	2/25/2025	-2,370.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	2/27/2025	-47,474.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	2/28/2025	-40,313.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	JIO FINANCIAL SERVICES LTD	3/3/2025	-86,233.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	TECH MAHINDRA LTD	3/17/2025	-25,040.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	TECH MAHINDRA LTD	3/18/2025	-66,868.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	TECH MAHINDRA LTD	3/19/2025	-151,284.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	TECH MAHINDRA LTD	3/20/2025	-74,090.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	TECH MAHINDRA LTD	3/21/2025	-92,851.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	TECH MAHINDRA LTD	3/24/2025	-97,656.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS LTD, LONDON	HAIDILAO INTERNATIONAL HOLDING	2/7/2025	236,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS LTD, LONDON	HAIDILAO INTERNATIONAL HOLDING	2/10/2025	111,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS LTD, LONDON	HAIDILAO INTERNATIONAL HOLDING	2/11/2025	141,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS LTD, LONDON	HAIDILAO INTERNATIONAL HOLDING	2/12/2025	234,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS LTD, LONDON	HAIDILAO INTERNATIONAL HOLDING	2/13/2025	175,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS LTD, LONDON	HAIDILAO INTERNATIONAL HOLDING	2/14/2025	215,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/3/2025	4,296.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/6/2025	9,959.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/7/2025	14,212.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/8/2025	13,075.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/10/2025	14,614.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/14/2025	8,982.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/15/2025	10,544.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/16/2025	13,895.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/21/2025	13,325.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/22/2025	11,421.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/28/2025	5,663.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/29/2025	9,060.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/30/2025	6,874.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/31/2025	7,861.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	2/3/2025	4,792.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS (INDIA), MUMBAI	JIO FINANCIAL SERVICES LTD	3/17/2025	-201,402.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS (INDIA), MUMBAI	JIO FINANCIAL SERVICES LTD	3/18/2025	-326,497.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS (INDIA), MUMBAI	RELIANCE INDUSTRIES LTD	2/3/2025	-45,959.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS (INDIA), MUMBAI	TATA CONSULTANCY SERVICES LTD	2/3/2025	-8,507.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS (INDIA), MUMBAI	TECH MAHINDRA LTD	3/18/2025	-33,434.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	CEMEX SAB DE CV	3/14/2025	-141,907.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	CEMEX SAB DE CV	3/17/2025	-39,627.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	GLOBANT SA	1/31/2025	2,749.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	GLOBANT SA	2/3/2025	4,729.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	GLOBANT SA	2/4/2025	675.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	GLOBANT SA	2/11/2025	904.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	GLOBANT SA	2/18/2025	1,546.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	GLOBANT SA	2/19/2025	1,310.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	LUFAX HOLDING LTD	3/14/2025	-44,102.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	LUFAX HOLDING LTD	3/17/2025	-18,283.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	SOCIEDAD QUIMICA Y MINERA DE C	1/7/2025	1,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	SOCIEDAD QUIMICA Y MINERA DE C	1/8/2025	227.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	SOCIEDAD QUIMICA Y MINERA DE C	1/14/2025	328.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	SOCIEDAD QUIMICA Y MINERA DE C	1/15/2025	1,398.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	SOCIEDAD QUIMICA Y MINERA DE C	3/19/2025	3,071.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	WNS HOLDINGS LTD	3/14/2025	3,994.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	WNS HOLDINGS LTD	3/17/2025	1,575.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON	CREDICORP LTD	1/31/2025	-1,919.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON	PETROLEO BRASILEIRO SA	1/31/2025	-32,074.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALIBABA GROUP HOLDING LTD	2/3/2025	-43,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAIDU INC	2/3/2025	-24,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCB X PCL	2/3/2025	-72,900.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TAIWAN SEMICONDUCTOR MANUFACTU	2/3/2025	-57,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TENCENT HOLDINGS LTD	2/3/2025	-20,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	2/7/2025	19,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	2/10/2025	24,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	2/11/2025	20,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	2/12/2025	31,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	2/13/2025	38,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	2/14/2025	28,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	2/17/2025	27,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	2/18/2025	55,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	2/19/2025	24,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	2/20/2025	24,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	2/21/2025	44,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	2/24/2025	28,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	2/25/2025	27,801.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	2/26/2025	28,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	2/27/2025	25,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	2/28/2025	26,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	3/3/2025	32,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	3/4/2025	19,200.0000

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PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	3/5/2025	12,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	3/6/2025	19,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	3/7/2025	21,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	3/10/2025	26,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	3/11/2025	19,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	3/12/2025	20,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	3/13/2025	2,399.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC SECS INDIA HLDGS LTD, INDIA	JIO FINANCIAL SERVICES LTD	3/3/2025	-59,179.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC SECS INDIA HLDGS LTD, INDIA	JIO FINANCIAL SERVICES LTD	3/4/2025	-181,241.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC SECS INDIA HLDGS LTD, INDIA	JIO FINANCIAL SERVICES LTD	3/17/2025	-237,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC SECS INDIA HLDGS LTD, INDIA	JIO FINANCIAL SERVICES LTD	3/18/2025	-247,417.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSC, HO CHI MINH CITY	MOBILE WORLD INVESTMENT CORP	2/7/2025	-73,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	ICICI BROKERAGE SERVICES LTD, MUMBAI	AXIS BANK LTD	2/7/2025	-29,599.0000
PRMF61200002	BAILLIE GIFFORD EMM	ICICI BROKERAGE SERVICES LTD, MUMBAI	HDFC LIFE INSURANCE CO LTD	2/7/2025	-23,745.0000
PRMF61200002	BAILLIE GIFFORD EMM	ICICI BROKERAGE SERVICES LTD, MUMBAI	PB FINTECH LTD	2/7/2025	-11,052.0000
PRMF61200002	BAILLIE GIFFORD EMM	ICICI BROKERAGE SERVICES LTD, MUMBAI	TECH MAHINDRA LTD	2/7/2025	-13,939.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET CORP, NEW YORK	COUPANG INC	2/6/2025	-7,008.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET CORP, NEW YORK	FIRST QUANTUM MINERALS LTD	2/6/2025	-22,561.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET CORP, NEW YORK	FIRST QUANTUM MINERALS LTD	2/7/2025	-7,508.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET CORP, NEW YORK	MERCADOLIBRE INC	2/6/2025	-241.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET CORP, NEW YORK	PETROLEO BRASILEIRO SA	2/6/2025	-21,695.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET CORP, NEW YORK	SEA LTD	2/6/2025	-2,623.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET EUROPE LIMITED, LONDON	FIRSTSTRAND LTD	2/7/2025	-49,242.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET EUROPE LIMITED, LONDON	IMPALA PLATINUM HOLDINGS LTD	2/7/2025	-49,824.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	ACCTON TECHNOLOGY CORP	2/7/2025	-13,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	2/7/2025	-18,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	ANKER INNOVATIONS TECHNOLOGY C	2/7/2025	-16,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	BANK RAKYAT INDONESIA PERSERO	2/7/2025	-902,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	BEIGENE LTD	2/7/2025	-13,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	2/7/2025	-38,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	HAIDILAO INTERNATIONAL HOLDING	3/18/2025	153,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	HAIDILAO INTERNATIONAL HOLDING	3/19/2025	299,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	HAIDILAO INTERNATIONAL HOLDING	3/20/2025	58,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	HAIER SMART HOME CO LTD	2/7/2025	-63,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	KWEICHOW MOUTAI CO LTD	2/7/2025	-1,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	MEDIATEK INC	2/7/2025	-6,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	MEITUAN	2/7/2025	-20,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	MIDEA GROUP CO LTD	2/7/2025	-31,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG ELECTRONICS CO LTD	2/7/2025	-13,790.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	SK HYNIX INC	2/7/2025	-1,469.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	2/7/2025	-22,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	2/7/2025	-5,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBANT SA	1/31/2025	1,452.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBANT SA	2/3/2025	4,821.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBANT SA	2/4/2025	1,337.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBANT SA	2/5/2025	537.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBANT SA	2/6/2025	5,000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBANT SA	2/11/2025	2,728.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBANT SA	2/12/2025	1,293.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBANT SA	2/13/2025	762.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBANT SA	2/18/2025	6,362.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBANT SA	2/19/2025	6,085.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBANT SA	2/20/2025	2,281.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	WNS HOLDINGS LTD	3/17/2025	1,966.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	WNS HOLDINGS LTD	3/18/2025	3,191.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	WNS HOLDINGS LTD	3/19/2025	192.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	WNS HOLDINGS LTD	3/20/2025	4,344.0000
PRMF61200002	BAILLIE GIFFORD EMM	JM MORGAN STANLEY SECURITIES, MUMBAI	JIO FINANCIAL SERVICES LTD	1/2/2025	-62,246.0000
PRMF61200002	BAILLIE GIFFORD EMM	JM MORGAN STANLEY SECURITIES, MUMBAI	KOTAK MAHINDRA BANK LTD	3/17/2025	26,807.0000
PRMF61200002	BAILLIE GIFFORD EMM	JM MORGAN STANLEY SECURITIES, MUMBAI	KOTAK MAHINDRA BANK LTD	3/18/2025	10,301.0000
PRMF61200002	BAILLIE GIFFORD EMM	JM MORGAN STANLEY SECURITIES, MUMBAI	KOTAK MAHINDRA BANK LTD	3/19/2025	29,909.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN INDIA PRIVATE LTD, MUMBAI	RELIANCE INDUSTRIES LTD	2/7/2025	-6,182.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN INDIA PRIVATE LTD, MUMBAI	RELIANCE INDUSTRIES LTD	2/10/2025	-4,935.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN INDIA PRIVATE LTD, MUMBAI	RELIANCE INDUSTRIES LTD	2/11/2025	-1,234.0000
PRMF61200002	BAILLIE GIFFORD EMM	NATIONAL FINL SVCS CORP, NEW YORK	GLOBANT SA	2/3/2025	866.0000
PRMF61200002	BAILLIE GIFFORD EMM	NATIONAL FINL SVCS CORP, NEW YORK	LUFAX HOLDING LTD	3/19/2025	-6,637.0000
PRMF61200002	BAILLIE GIFFORD EMM	NATIONAL FINL SVCS CORP, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/6/2025	433.0000
PRMF61200002	BAILLIE GIFFORD EMM	NATIONAL FINL SVCS CORP, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/7/2025	1,828.0000
PRMF61200002	BAILLIE GIFFORD EMM	NATIONAL FINL SVCS CORP, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/16/2025	14,012.0000
PRMF61200002	BAILLIE GIFFORD EMM	NATIONAL FINL SVCS CORP, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/21/2025	1,194.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/17/2025	28,139.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/18/2025	24,081.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/19/2025	24,081.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/20/2025	24,081.0000
PRMF61200002	BAILLIE GIFFORD EMM	SOCIETE GENERALE, PARIS	HAIDILAO INTERNATIONAL HOLDING	3/17/2025	218,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECS SINGAPORE PTE LTD	PTT EXPLORATION & PRODUCTION P	3/17/2025	-326,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECS SINGAPORE PTE LTD	PTT EXPLORATION & PRODUCTION P	3/18/2025	-295,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECS SINGAPORE PTE LTD	PTT EXPLORATION & PRODUCTION P	3/19/2025	-248,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECS SINGAPORE PTE LTD	PTT EXPLORATION & PRODUCTION P	3/20/2025	-131,700.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	1/30/2025	657,400.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	1/31/2025	657,200.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	2/4/2025	920,100.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	WEG SA	2/26/2025	-66,300.0000
PRMF61400002	DRIEHAUS CAPITAL	ARQAAM SECURITIES LLC, DUBAI	ALDAR PROPERTIES PJSC	1/7/2025	103,299.0000
PRMF61400002	DRIEHAUS CAPITAL	AXIS CAPITAL LIMITED, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	2/12/2025	15,591.0000
PRMF61400002	DRIEHAUS CAPITAL	AXIS CAPITAL LIMITED, MUMBAI	ETERNAL LTD	2/11/2025	-400,575.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	1/15/2025	50,400.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	2/3/2025	39,100.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	2/4/2025	25,300.0000

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PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	3/19/2025	51,300.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	2/10/2025	120,300.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	IGUATEMI SA	2/11/2025	-60,500.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	2/10/2025	318,500.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	CIA DE SANEAMENTO BASICO DO ES	2/5/2025	25,300.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	CORP INMOBILIARIA VESTA SAB DE	3/12/2025	-59,500.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	IGUATEMI SA	2/10/2025	-6,600.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	IGUATEMI SA	2/11/2025	-5,500.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	IGUATEMI SA	2/24/2025	-58,200.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	IGUATEMI SA	2/25/2025	-503,600.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	IGUATEMI SA	2/26/2025	-179,900.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CAMECO CORP	2/14/2025	-2,470.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CTBC FINANCIAL HOLDING CO LTD	2/27/2025	495,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DELTA ELECTRONICS INC	3/3/2025	-22,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	E INK HOLDINGS INC	3/7/2025	205,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	E INK HOLDINGS INC	3/11/2025	94,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	GDS HOLDINGS LTD	1/23/2025	-11,638.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	GDS HOLDINGS LTD	3/4/2025	35,960.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	GDS HOLDINGS LTD	3/10/2025	51,847.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	GDS HOLDINGS LTD	3/11/2025	42,223.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	HON HAI PRECISION INDUSTRY CO	3/27/2025	-221,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ITAU UNIBANCO HOLDING SA	1/27/2025	177,074.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	NU HOLDINGS LTD/CAYMAN ISLANDS	2/21/2025	-22,769.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	REALTEK SEMICONDUCTOR CORP	2/4/2025	57,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SEA LTD	2/11/2025	8,932.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SEA LTD	3/27/2025	12,803.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	TAIWAN SEMICONDUCTOR MANUFACTU	3/26/2025	-8,718.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	TEVA PHARMACEUTICAL INDUSTRIES	3/25/2025	-65,894.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VALE SA	3/7/2025	65,901.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	YUM CHINA HOLDINGS INC	3/10/2025	27,518.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	4,318,283.8500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	4,524,527.4700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	1,395,597.4400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	1,015,439.0300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	1,908,280.8500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	4,340,889.3300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	83,606.8600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	2,585,277.7700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	5,049,256.7200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	7,846,198.5700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	3,487,787.1900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	3,295,932.9100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	5,030,904.3500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	3,379,640.4900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	8,794,525.2500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	147,214.6400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	6,694,993.0800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	2,685,703.5300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	6,474,855.3800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	423,498.7300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	4,660,982.1300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	6,872,816.8700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	200,615.7400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	4,964,767.0500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	2,640,710.2700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	4,298,496.5500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	4,501,522.8700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	618,819.6700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	6,436,163.7900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	4,481,548.4700
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	FUYAO GLASS INDUSTRY GROUP CO	2/25/2025	-157,100.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	LUXSHARE PRECISION INDUSTRY CO	2/20/2025	220,300.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	MEITUAN	2/10/2025	68,600.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	MTN GROUP LTD	3/24/2025	22,019.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	MTN GROUP LTD	3/25/2025	76,163.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	MTN GROUP LTD	3/27/2025	14,042.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	SIEYUAN ELECTRIC CO LTD	2/19/2025	-205,800.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	ZHEJIANG SANHUA INTELLIGENT CO	2/26/2025	791,858.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	TRIP.COM GROUP LTD	2/20/2025	-30,470.0000
PRMF61400002	DRIEHAUS CAPITAL	BMO CAPITAL MARKETS CORP, NEW YORK	ALAMOS GOLD INC	1/10/2025	47,534.0000
PRMF61400002	DRIEHAUS CAPITAL	BMO CAPITAL MARKETS CORP, NEW YORK	ALAMOS GOLD INC	3/18/2025	-17,854.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	BANK CENTRAL ASIA TBK PT	1/30/2025	-445,300.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	CHINA MERCHANTS BANK CO LTD	1/24/2025	289,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	CHINA MERCHANTS BANK CO LTD	2/21/2025	-46,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	HONG KONG EXCHANGES & CLEARING	2/25/2025	-23,900.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	JD.COM INC	2/4/2025	26,800.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	SANDS CHINA LTD	2/5/2025	-94,800.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	3/3/2025	81,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	CORP INMOBILIARIA VESTA SAB DE	3/12/2025	-34,200.0000
PRMF61400002	DRIEHAUS CAPITAL	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	CORP INMOBILIARIA VESTA SAB DE	3/13/2025	-159,700.0000
PRMF61400002	DRIEHAUS CAPITAL	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	CORP INMOBILIARIA VESTA SAB DE	3/18/2025	-39,500.0000
PRMF61400002	DRIEHAUS CAPITAL	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	GRUPO FINANCIERO BANORTE SAB D	1/7/2025	33,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CACEIS BANK, PARIS	ERSTE GROUP BANK AG	2/28/2025	-21,416.0000
PRMF61400002	DRIEHAUS CAPITAL	CACEIS BANK, PARIS	ERSTE GROUP BANK AG	3/4/2025	-20,515.0000
PRMF61400002	DRIEHAUS CAPITAL	CANTOR FITZGERALD & CO INC, NEW YORK	ALAMOS GOLD INC	2/14/2025	-11,775.0000
PRMF61400002	DRIEHAUS CAPITAL	CANTOR FITZGERALD & CO INC, NEW YORK	CAMECO CORP	2/14/2025	-24,474.0000
PRMF61400002	DRIEHAUS CAPITAL	CANTOR FITZGERALD & CO INC, NEW YORK	GDS HOLDINGS LTD	3/10/2025	2,585.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK NY (MER)	CORP INMOBILIARIA VESTA SAB DE	3/14/2025	-136,700.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK NY (MER)	CORP INMOBILIARIA VESTA SAB DE	3/18/2025	-35,400.0000

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PRMF61400002	DRIEHAUS CAPITAL	CITIBANK NY (MER)	GRUPO FINANCIERO BANORTE SAB D	1/6/2025	72,600.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK NY (MER)	GRUPO FINANCIERO BANORTE SAB D	1/15/2025	215,200.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK NY (MER)	GRUPO FINANCIERO BANORTE SAB D	1/22/2025	263,500.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK, NY	CORP INMOBILIARIA VESTA SAB DE	3/12/2025	-13,700.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS CCTVM SA, BRAZIL	B3 SA - BRASIL BOLSA BALCAO	2/11/2025	228,500.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS CCTVM SA, BRAZIL	IGUATEMI SA	2/12/2025	-60,500.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS CCTVM SA, BRAZIL	WEG SA	2/26/2025	-165,800.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	ALCHIP TECHNOLOGIES LTD	2/7/2025	3,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	ALCHIP TECHNOLOGIES LTD	2/21/2025	9,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	CTBC FINANCIAL HOLDING CO LTD	2/26/2025	392,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	GUDENG PRECISION INDUSTRIAL CO	3/6/2025	-11,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	GUDENG PRECISION INDUSTRIAL CO	3/7/2025	-2,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	GUDENG PRECISION INDUSTRIAL CO	3/10/2025	-11,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	MEDIATEK INC	1/3/2025	45,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	MEDIATEK INC	1/6/2025	16,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	REALTEK SEMICONDUCTOR CORP	1/17/2025	23,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	REALTEK SEMICONDUCTOR CORP	3/14/2025	-18,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	YANGZJIANG SHIPBUILDING HOLDI	2/4/2025	-395,600.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	ETERNAL LTD	2/11/2025	-1,092,050.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	HINDUSTAN AERONAUTICS LTD	1/22/2025	-27,086.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	1/15/2025	-104,090.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	ULTRATECH CEMENT LTD	1/29/2025	10,106.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	ULTRATECH CEMENT LTD	2/27/2025	-45,398.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BIM BIRLESIK MAGAZALAR AS	3/20/2025	-50,658.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CHINA MERCHANTS BANK CO LTD	1/14/2025	114,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HANWHA AEROSPACE CO LTD	3/21/2025	-3,295.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HD HYUNDAI ELECTRIC CO LTD	1/31/2025	-1,547.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HD HYUNDAI ELECTRIC CO LTD	2/27/2025	-1,879.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HD HYUNDAI ELECTRIC CO LTD	2/28/2025	-824.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HD KOREA SHIPBUILDING & OFFSHO	2/20/2025	-2,853.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HYUNDAI MOBIS CO LTD	3/25/2025	1,954.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KIA CORP	2/3/2025	-4,202.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MACQUARIE KOREA INFRASTRUCTURE	3/17/2025	-32,095.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MACQUARIE KOREA INFRASTRUCTURE	3/19/2025	-17,434.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MACQUARIE KOREA INFRASTRUCTURE	3/21/2025	-8,537.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MTN GROUP LTD	3/24/2025	64,903.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MTN GROUP LTD	3/25/2025	64,903.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NAVER CORP	2/5/2025	1,071.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NAVER CORP	2/21/2025	1,444.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	OTP BANK NYRT	1/9/2025	1,488.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	OTP BANK NYRT	1/10/2025	7,475.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG ELECTRONICS CO LTD	3/19/2025	84,213.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SK HYNIX INC	2/28/2025	-13,155.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SK HYNIX INC	3/21/2025	12,487.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TECHTRONIC INDUSTRIES CO LTD	2/3/2025	-41,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KE HOLDINGS INC	3/12/2025	-34,569.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	YUM CHINA HOLDINGS INC	2/27/2025	13,793.0000
PRMF61400002	DRIEHAUS CAPITAL	CLSA INDIA LTD, MUMBAI	PRESTIGE ESTATES PROJECTS LTD	2/24/2025	-46,630.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MEITUAN	2/3/2025	-26,200.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	DELTA ELECTRONICS INC	3/28/2025	-120,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	GRAND PROCESS TECHNOLOGY CORP	2/4/2025	-13,400.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	GRAND PROCESS TECHNOLOGY CORP	2/5/2025	-29,011.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	GUDENG PRECISION INDUSTRIAL CO	3/6/2025	-29,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	GUDENG PRECISION INDUSTRIAL CO	3/7/2025	-20,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	GUDENG PRECISION INDUSTRIAL CO	3/10/2025	-23,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	HON HAI PRECISION INDUSTRY CO	2/27/2025	-495,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	REALTEK SEMICONDUCTOR CORP	1/17/2025	32,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	REALTEK SEMICONDUCTOR CORP	1/21/2025	20,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	REALTEK SEMICONDUCTOR CORP	1/22/2025	14,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	REALTEK SEMICONDUCTOR CORP	3/13/2025	-8,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	TAIWAN SEMICONDUCTOR MANUFACTU	1/6/2025	94,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	BYD CO LTD	3/14/2025	21,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	HONG KONG EXCHANGES & CLEARING	1/2/2025	-26,900.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	HONG KONG EXCHANGES & CLEARING	1/24/2025	72,500.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	HSBC HOLDINGS PLC	3/25/2025	-166,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	INDUSTRIAL & COMMERCIAL BANK O	3/31/2025	2,484,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	PING AN HEALTHCARE AND TECHNOL	3/7/2025	-269,100.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	SHENZHEN INOVANCE TECHNOLOGY C	2/26/2025	142,500.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	TECHTRONIC INDUSTRIES CO LTD	2/3/2025	-66,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	TENCENT HOLDINGS LTD	1/7/2025	-25,400.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS SMBC CATHAY CO, TAIPEI	MEDIATEK INC	3/25/2025	36,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DEUTSCHE BK SECS INC, NY (NWSCUS33)	NU HOLDINGS LTD/CAYMAN ISLANDS	2/28/2025	-43,842.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	2/20/2025	82,774.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	BAJAJ FINANCE LTD	1/30/2025	61,551.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	BAJAJ FINANCE LTD	2/25/2025	7,045.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	LUPIN LTD	1/2/2025	40,312.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	LUPIN LTD	1/28/2025	-62,625.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	LUPIN LTD	1/29/2025	-13,917.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	RELIANCE INDUSTRIES LTD	3/24/2025	118,622.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	RELIANCE INDUSTRIES LTD	3/27/2025	62,353.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	SUZLON ENERGY LTD	1/6/2025	-413,153.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ALCHIP TECHNOLOGIES LTD	2/7/2025	40,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASPEED TECHNOLOGY INC	2/3/2025	-15,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASPEED TECHNOLOGY INC	2/4/2025	-7,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	BEIGENE LTD	2/20/2025	1,465.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	BIM BIRLESIK MAGAZALAR AS	3/19/2025	-11,468.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CHINA MERCHANTS BANK CO LTD	2/21/2025	-132,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CTBC FINANCIAL HOLDING CO LTD	2/25/2025	665,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CTBC FINANCIAL HOLDING CO LTD	2/26/2025	1,617,000.0000

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PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CTBC FINANCIAL HOLDING CO LTD	2/27/2025	1,305,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CTBC FINANCIAL HOLDING CO LTD	3/3/2025	232,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS INC	3/4/2025	-81,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS INC	3/31/2025	-106,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	E INK HOLDINGS INC	3/12/2025	98,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ELITE MATERIAL CO LTD	2/19/2025	66,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ELITE MATERIAL CO LTD	2/20/2025	19,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ELITE MATERIAL CO LTD	3/7/2025	-60,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ELITE MATERIAL CO LTD	3/10/2025	-25,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	EMIRATES NBD BANK PJSC	1/16/2025	85,891.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	EMIRATES NBD BANK PJSC	1/17/2025	64,398.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	EPAM SYSTEMS INC	3/20/2025	-4,339.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GDS HOLDINGS LTD	1/23/2025	-568.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO GALICIA SA	1/27/2025	-5,798.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GUDENG PRECISION INDUSTRIAL CO	3/11/2025	-70,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GUDENG PRECISION INDUSTRIAL CO	3/12/2025	-47,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	HON HAI PRECISION INDUSTRY CO	1/13/2025	-382,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	IGUATEMI SA	2/10/2025	-26,600.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	KB FINANCIAL GROUP INC	3/5/2025	-3,743.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	KE HOLDINGS INC	2/18/2025	-48,020.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	KE HOLDINGS INC	3/12/2025	-982.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	MAKEMYTRIP LTD	2/25/2025	-19,869.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	MEDIATEK INC	1/9/2025	41,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	MEDIATEK INC	1/10/2025	24,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	MTN GROUP LTD	3/26/2025	59,538.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	MTN GROUP LTD	3/27/2025	9,835.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	NU HOLDINGS LTD/CAYMAN ISLANDS	2/21/2025	-62,149.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA	1/10/2025	72,782.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA	2/27/2025	-181,985.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	REALTEK SEMICONDUCTOR CORP	3/14/2025	-60,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	REALTEK SEMICONDUCTOR CORP	3/25/2025	41,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	REALTEK SEMICONDUCTOR CORP	3/26/2025	9,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	2/21/2025	10,695.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SEA LTD	1/28/2025	4,499.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SHARKNINJA INC	1/14/2025	2,869.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SHARKNINJA INC	3/7/2025	-1,342.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SHARKNINJA INC	3/10/2025	-3,436.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TAIWAN SEMICONDUCTOR MANUFACTU	1/27/2025	-27,316.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TAIWAN SEMICONDUCTOR MANUFACTU	1/29/2025	-19,160.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TEVA PHARMACEUTICAL INDUSTRIES	3/18/2025	-25,781.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TRIP.COM GROUP LTD	1/24/2025	609.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	VALE SA	3/7/2025	164,753.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	VISTA ENERGY SAB DE CV	1/27/2025	-1,369.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	WEG SA	1/24/2025	111,300.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	YAPI VE KREDI BANKASI AS	1/13/2025	-300,684.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	YAPI VE KREDI BANKASI AS	3/24/2025	-298,411.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ETIHAD ETISALAT CO	2/20/2025	32,357.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HONG KONG EXCHANGES & CLEARING	2/25/2025	-2,100.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JD.COM INC	1/24/2025	11,150.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JD.COM INC	2/4/2025	5,450.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KINGDEE INTERNATIONAL SOFTWARE	3/14/2025	68,000.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALDAR PROPERTIES PJSC	1/8/2025	122,225.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BIM BIRLESIK MAGAZALAR AS	3/19/2025	-84,748.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BIM BIRLESIK MAGAZALAR AS	3/20/2025	-52,187.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	1/23/2025	463,713.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	3/11/2025	-220,872.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TURK HAVA YOLLARI AO	3/5/2025	117,321.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TURK HAVA YOLLARI AO	3/21/2025	-324,363.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	YAPI VE KREDI BANKASI AS	3/14/2025	466,854.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	YAPI VE KREDI BANKASI AS	3/24/2025	-1,263,024.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	CHINA MERCHANTS BANK CO LTD	2/21/2025	-40,000.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	FUYAO GLASS INDUSTRY GROUP CO	3/19/2025	-325,900.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	LUXSHARE PRECISION INDUSTRY CO	1/3/2025	-515,100.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	LUXSHARE PRECISION INDUSTRY CO	2/25/2025	176,400.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	SHENZHEN INOVANCE TECHNOLOGY C	2/19/2025	490,700.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	SHENZHEN INOVANCE TECHNOLOGY C	3/19/2025	92,800.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	SIEYUAN ELECTRIC CO LTD	3/20/2025	-85,200.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	SIEYUAN ELECTRIC CO LTD	3/21/2025	-20,000.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INDIA HLDGS LTD, INDIA	PRESTIGE ESTATES PROJECTS LTD	2/24/2025	-28,220.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS, TAIPEI	MEDIATEK INC	1/3/2025	24,000.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HANWHA AEROSPACE CO LTD	1/22/2025	4,115.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD HYUNDAI ELECTRIC CO LTD	1/31/2025	-6,135.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD HYUNDAI ELECTRIC CO LTD	2/14/2025	-2,910.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD HYUNDAI ELECTRIC CO LTD	2/18/2025	-3,398.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD HYUNDAI ELECTRIC CO LTD	2/27/2025	-3,525.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD HYUNDAI ELECTRIC CO LTD	2/28/2025	-6,220.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYUNDAI MOBIS CO LTD	3/24/2025	6,289.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYUNDAI MOBIS CO LTD	3/25/2025	7,665.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYUNDAI MOBIS CO LTD	3/26/2025	2,461.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	KB FINANCIAL GROUP INC	2/13/2025	-25,037.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	KIA CORP	2/3/2025	-30,876.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	KIA CORP	2/4/2025	-10,798.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	KIA CORP	2/5/2025	-9,263.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	NAVER CORP	2/21/2025	8,849.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	NAVER CORP	3/27/2025	-21,082.0000
PRMF61400002	DRIEHAUS CAPITAL	ICICI BROKERAGE SERVICES LTD, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	1/14/2025	-13,498.0000
PRMF61400002	DRIEHAUS CAPITAL	ICICI BROKERAGE SERVICES LTD, MUMBAI	RELANCE INDUSTRIES LTD	3/24/2025	246,758.0000
PRMF61400002	DRIEHAUS CAPITAL	ICICI BROKERAGE SERVICES LTD, MUMBAI	VEDANTA LTD	2/3/2025	-14,049.0000
PRMF61400002	DRIEHAUS CAPITAL	INDIA INFOLINE LTD, MUMBAI	LUPIN LTD	1/28/2025	-13,917.0000

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PRMF61400002	DRIEHAUS CAPITAL	INSTINET CORP, NEW YORK	GRAB HOLDINGS LTD	2/25/2025	-32,883.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET CORP, NEW YORK	KE HOLDINGS INC	1/27/2025	7,138.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET CORP, NEW YORK	KE HOLDINGS INC	3/12/2025	-974.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET CORP, NEW YORK	TEVA PHARMACEUTICAL INDUSTRIES	3/25/2025	-791.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET CORP, NEW YORK	YUM CHINA HOLDINGS INC	3/10/2025	25,304.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	ERSTE GROUP BANK AG	2/28/2025	-10,329.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	SHELL PLC	3/31/2025	13,694.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	AIA GROUP LTD	3/25/2025	-481,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	3/3/2025	172,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	3/4/2025	182,100.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	BANK CENTRAL ASIA TBK PT	3/26/2025	829,800.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	1/14/2025	23,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	HONG KONG EXCHANGES & CLEARING	1/2/2025	-55,600.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	HSBC HOLDINGS PLC	3/11/2025	-127,600.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	1/15/2025	2,820,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	JD.COM INC	1/24/2025	18,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	JD.COM INC	2/3/2025	17,700.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	KINGDEE INTERNATIONAL SOFTWARE	3/14/2025	180,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	MEITUAN	2/3/2025	-109,600.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	MEITUAN	2/12/2025	27,800.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	MEITUAN	3/10/2025	-101,200.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	PING AN HEALTHCARE AND TECHNOL	3/7/2025	-5,700.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	SANDS CHINA LTD	2/3/2025	-54,400.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	3/3/2025	88,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	1/7/2025	-2,800.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	WUXI BIOLOGICS CAYMAN INC	1/27/2025	528,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	WUXI BIOLOGICS CAYMAN INC	1/28/2025	141,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	WUXI BIOLOGICS CAYMAN INC	3/28/2025	-588,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	2/13/2025	53,114.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	2/20/2025	61,583.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	ETERNAL LTD	2/4/2025	-379,842.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	INDIAN HOTELS CO LTD/THE	3/19/2025	106,542.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	KEI INDUSTRIES LTD	1/23/2025	27,898.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	KOTAK MAHINDRA BANK LTD	2/25/2025	31,912.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	1/13/2025	-25,724.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	PRESTIGE ESTATES PROJECTS LTD	2/12/2025	-181,191.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	SIEMENS LTD	2/3/2025	-9,025.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	SUPREME INDUSTRIES LTD	1/27/2025	-18,481.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	SUPREME INDUSTRIES LTD	1/28/2025	-17,703.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ETIHAD ETISALAT CO	2/24/2025	65,964.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	SHELL PLC	3/31/2025	135,994.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	ALAMOS GOLD INC	2/14/2025	13,919.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	BBB FOODS INC	1/17/2025	-1,541.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	BBB FOODS INC	1/21/2025	-15.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBALANT SA	2/21/2025	-21,233.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	ITAU UNIBANCO HOLDING SA	1/27/2025	139,119.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	AIA GROUP LTD	3/25/2025	-59,000.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	3/3/2025	71,500.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	FUYAO GLASS INDUSTRY GROUP CO	3/14/2025	137,000.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	HSBC HOLDINGS PLC	1/16/2025	127,200.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	LUXSHARE PRECISION INDUSTRY CO	1/8/2025	-47,900.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	LUXSHARE PRECISION INDUSTRY CO	1/22/2025	-876,015.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	SANDS CHINA LTD	2/6/2025	-107,600.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	WUXI BIOLOGICS CAYMAN INC	3/28/2025	-152,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	AIA GROUP LTD	1/21/2025	252,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	AIA GROUP LTD	3/25/2025	-54,800.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	BANK CENTRAL ASIA TBK PT	3/26/2025	1,039,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	BBB FOODS INC	1/16/2025	-5,339.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	BBB FOODS INC	1/24/2025	-46,368.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	BBB FOODS INC	1/28/2025	-45,634.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	CHINA MENGNIU DAIRY CO LTD	3/27/2025	69,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	INTERNATIONAL CONTAINER TERMIN	1/28/2025	-10,520.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	SANDS CHINA LTD	2/3/2025	-68,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	TEVA PHARMACEUTICAL INDUSTRIES	1/23/2025	248.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	VALE SA	3/7/2025	248,440.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	YANGZIJANG SHIPBUILDING HOLDI	2/4/2025	-535,100.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	ERSTE GROUP BANK AG	3/4/2025	-11,107.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	HD KOREA SHIPBUILDING & OFFSHO	2/20/2025	-11,298.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	MACQUARIE KOREA INFRASTRUCTURE	3/13/2025	-17,385.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	MACQUARIE KOREA INFRASTRUCTURE	3/14/2025	-14,718.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	MACQUARIE KOREA INFRASTRUCTURE	3/17/2025	-2,143.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	MACQUARIE KOREA INFRASTRUCTURE	3/18/2025	-14,623.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	MACQUARIE KOREA INFRASTRUCTURE	3/19/2025	-17,332.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	MACQUARIE KOREA INFRASTRUCTURE	3/20/2025	-11,797.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	MACQUARIE KOREA INFRASTRUCTURE	3/21/2025	-15,522.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	MACQUARIE KOREA INFRASTRUCTURE	3/24/2025	-7,608.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	SAMSUNG ELECTRONICS CO LTD	2/21/2025	34,700.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	SK HYNIX INC	2/28/2025	-6,427.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	HINDUSTAN AERONAUTICS LTD	1/23/2025	-51,615.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	JSW ENERGY LTD	1/21/2025	-159,816.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	JSW ENERGY LTD	1/22/2025	-89,046.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	KEI INDUSTRIES LTD	3/20/2025	-83,119.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	KFIN TECHNOLOGIES LTD	3/18/2025	-22,578.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	KFIN TECHNOLOGIES LTD	3/19/2025	-80,546.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	KFIN TECHNOLOGIES LTD	3/20/2025	-29,289.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	KOTAK MAHINDRA BANK LTD	3/21/2025	89,169.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	MAHINDRA & MAHINDRA LTD	2/5/2025	58,995.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	PRESTIGE ESTATES PROJECTS LTD	2/24/2025	-13,268.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	SUZLON ENERGY LTD	1/2/2025	-723,936.0000

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PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	UNITED SPIRITS LTD	2/21/2025	-68,191.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	2/12/2025	26,293.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	BAJAJ FINANCE LTD	2/13/2025	21,449.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	JSW ENERGY LTD	1/23/2025	-52,465.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	KOTAK MAHINDRA BANK LTD	2/13/2025	56,503.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	LUPIN LTD	1/2/2025	3,659.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	1/13/2025	-32,323.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	1/14/2025	-31,174.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	1/15/2025	-13,246.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	PRESTIGE ESTATES PROJECTS LTD	2/24/2025	-65,688.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	SUZLON ENERGY LTD	1/3/2025	-649,160.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HYUNDAI MOBIS CO LTD	3/24/2025	3,490.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KB FINANCIAL GROUP INC	3/5/2025	-10,683.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KB FINANCIAL GROUP INC	3/28/2025	-8,092.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	2/12/2025	59,752.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	E INK HOLDINGS INC	3/18/2025	47,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	E INK HOLDINGS INC	3/19/2025	87,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	E INK HOLDINGS INC	3/21/2025	64,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	MEDIATEK INC	2/25/2025	21,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	REALTEK SEMICONDUCTOR CORP	3/14/2025	-33,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	2/4/2025	126,200.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	CORP INMOBILIARIA VESTA SAB DE	3/12/2025	-68,300.0000
PRMF61400002	DRIEHAUS CAPITAL	KIM ENG SECS PT, JAKARTA	BANK CENTRAL ASIA TBK PT	3/3/2025	752,800.0000
PRMF61400002	DRIEHAUS CAPITAL	KOTAK SECURITIES,MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	2/13/2025	96,752.0000
PRMF61400002	DRIEHAUS CAPITAL	KOTAK SECURITIES,MUMBAI	SUPREME INDUSTRIES LTD	1/27/2025	-6,948.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	BANK CENTRAL ASIA TBK PT	3/26/2025	119,100.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	BANK MANDIRI PERSERO TBK PT	2/6/2025	-721,800.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	HON HAI PRECISION INDUSTRY CO	3/27/2025	-288,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	ETERNAL LTD	2/4/2025	-337,955.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	MAHINDRA & MAHINDRA LTD	2/3/2025	32,868.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	SIEMENS LTD	2/3/2025	-31,710.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	HANWHA AEROSPACE CO LTD	2/18/2025	-2,490.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	KIA CORP	2/4/2025	-14,464.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG LIFE INSURANCE CO LTD	2/7/2025	-134.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CHINA MERCHANTS BANK CO LTD	1/14/2025	82,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUYAO GLASS INDUSTRY GROUP CO	2/6/2025	-161,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUYAO GLASS INDUSTRY GROUP CO	2/7/2025	-146,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	HONG KONG EXCHANGES & CLEARING	1/13/2025	-68,900.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	HONG KONG EXCHANGES & CLEARING	2/25/2025	-27,300.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	HUNDSUN TECHNOLOGIES INC	1/2/2025	-440,100.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	INTERNATIONAL CONTAINER TERMIN	1/27/2025	-55,950.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	INTERNATIONAL CONTAINER TERMIN	1/28/2025	-94,870.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	INTERNATIONAL CONTAINER TERMIN	2/7/2025	-50,470.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	INTERNATIONAL CONTAINER TERMIN	2/10/2025	-56,090.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	INTERNATIONAL CONTAINER TERMIN	2/11/2025	-175,332.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	LUXSHARE PRECISION INDUSTRY CO	1/10/2025	-330,900.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	LUXSHARE PRECISION INDUSTRY CO	2/12/2025	963,100.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MEITUAN	3/13/2025	-166,900.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SANDS CHINA LTD	2/3/2025	-189,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	WUXI BIOLOGICS CAYMAN INC	2/4/2025	37,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHEJIANG SANHUA INTELLIGENT CO	3/14/2025	333,400.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	ALDAR PROPERTIES PJSC	1/7/2025	225,525.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	AIA GROUP LTD	3/18/2025	-302,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	AIA GROUP LTD	3/19/2025	-236,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	AIA GROUP LTD	3/21/2025	-343,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	ANHUI CONCH CEMENT CO LTD	3/19/2025	296,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	ANHUI CONCH CEMENT CO LTD	3/20/2025	246,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	ANHUI CONCH CEMENT CO LTD	3/21/2025	576,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	ETIHAD ETISALAT CO	2/20/2025	74,624.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	ETIHAD ETISALAT CO	2/24/2025	95,717.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	JD.COM INC	1/24/2025	76,450.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	TURK HAVA YOLLARI AO	3/19/2025	-222,245.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	YAPI VE KREDI BANKASI AS	1/13/2025	-471,539.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	YAPI VE KREDI BANKASI AS	3/14/2025	332,597.0000
PRMF61400002	DRIEHAUS CAPITAL	MIZUHO SECURITIES USA INC, NEW YORK	ALAMOS GOLD INC	2/14/2025	-8,033.0000
PRMF61400002	DRIEHAUS CAPITAL	MIZUHO SECURITIES USA INC, NEW YORK	GDS HOLDINGS LTD	1/22/2025	-9,685.0000
PRMF61400002	DRIEHAUS CAPITAL	MIZUHO SECURITIES USA INC, NEW YORK	GDS HOLDINGS LTD	3/4/2025	26,183.0000
PRMF61400002	DRIEHAUS CAPITAL	MIZUHO SECURITIES USA INC, NEW YORK	KE HOLDINGS INC	3/12/2025	-39,234.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	HD HYUNDAI ELECTRIC CO LTD	2/27/2025	-2,503.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	KB FINANCIAL GROUP INC	3/5/2025	-9,989.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	KB FINANCIAL GROUP INC	3/31/2025	-5,641.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	SAMSUNG LIFE INSURANCE CO LTD	2/7/2025	-46,707.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, TAPEI	MEDIATEK INC	1/3/2025	27,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIBABA GROUP HOLDING LTD	3/3/2025	372,800.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA MERCHANTS BANK CO LTD	2/21/2025	-231,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CIA DE SANEAMENTO BASICO DO ES	3/19/2025	12,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CONTEMPORARY AMPEREX TECHNOLOG	3/10/2025	-115,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CORP INMOBILIARIA VESTA SAB DE	3/14/2025	-40,900.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CTBC FINANCIAL HOLDING CO LTD	2/26/2025	70,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	EMAAAR PROPERTIES PJSC	2/11/2025	-410,192.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	EPAM SYSTEMS INC	3/20/2025	-2,629.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ETIHAD ETISALAT CO	3/27/2025	78,204.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GALP ENERGIA SGPS SA	1/3/2025	-26,350.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GALP ENERGIA SGPS SA	1/6/2025	-10,349.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	1/6/2025	125,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	1/8/2025	105,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	1/23/2025	138,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HONG KONG EXCHANGES & CLEARING	1/13/2025	-7,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HSBC HOLDINGS PLC	3/11/2025	-111,600.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	IGUATEMI SA	2/26/2025	-92,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	INDIAN HOTELS CO LTD/THE	3/19/2025	10,739.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	INDUSTRIAL & COMMERCIAL BANK O	2/19/2025	-3,833,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERNATIONAL CONTAINER TERMIN	1/27/2025	-168,790.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	JD.COM INC	2/4/2025	134,100.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	KFIN TECHNOLOGIES LTD	3/20/2025	-2,125.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	KOTAK MAHINDRA BANK LTD	2/25/2025	68,966.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	MERCADOLIBRE INC	3/17/2025	767.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	SANDS CHINA LTD	2/5/2025	-842,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	SANDS CHINA LTD	2/6/2025	-551,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TATA CONSULTANCY SERVICES LTD	3/19/2025	-49,715.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TELEFONICA BRASIL SA	2/26/2025	-139,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TEVA PHARMACEUTICAL INDUSTRIES	3/18/2025	-49,090.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TURK HAVA YOLLARI AO	1/24/2025	206,970.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	VEDANTA LTD	2/3/2025	-225,063.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	WEG SA	1/23/2025	68,900.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	WUXI BIOLOGICS CAYMAN INC	3/26/2025	-275,500.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	BEIGENE LTD	2/20/2025	793.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	CREDICORP LTD	3/25/2025	2,719.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	CREDICORP LTD	3/26/2025	2,855.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	DIDI GLOBAL INC	3/19/2025	-185,548.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	DIDI GLOBAL INC	3/20/2025	-93,215.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	EMBRAER SA	1/21/2025	6,988.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	EMBRAER SA	2/27/2025	9,361.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GDS HOLDINGS LTD	3/18/2025	18,577.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ITAU UNIBANCO HOLDING SA	1/27/2025	918.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	2/21/2025	-5,358.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SHARKNINJA INC	1/14/2025	18,298.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SHARKNINJA INC	3/7/2025	-1,794.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	3/26/2025	-4,052.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TEVA PHARMACEUTICAL INDUSTRIES	3/25/2025	-60,472.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TEVA PHARMACEUTICAL INDUSTRIES	3/26/2025	-59,186.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TRIP.COM GROUP LTD	1/17/2025	2,249.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	VISTA ENERGY SAB DE CV	1/24/2025	-9,850.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	VISTA ENERGY SAB DE CV	3/18/2025	-5,818.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	VISTA ENERGY SAB DE CV	3/31/2025	-27,332.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	YUM CHINA HOLDINGS INC	2/27/2025	16,648.0000
PRMF61400002	DRIEHAUS CAPITAL	NEEDHAM AND CO LLC, NEW YORK	GRAB HOLDINGS LTD	2/25/2025	-6,511.0000
PRMF61400002	DRIEHAUS CAPITAL	NEEDHAM AND CO LLC, NEW YORK	SHARKNINJA INC	3/7/2025	-5,269.0000
PRMF61400002	DRIEHAUS CAPITAL	NEEDHAM AND CO LLC, NEW YORK	SHARKNINJA INC	3/10/2025	-25,366.0000
PRMF61400002	DRIEHAUS CAPITAL	NOMURA FINL ADV & SEC PVT, MUMBAI	HINDUSTAN AERONAUTICS LTD	1/22/2025	-37,834.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	2/13/2025	8,293.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	3/5/2025	32,207.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	INFO EDGE INDIA LTD	2/24/2025	-30,220.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	INFO EDGE INDIA LTD	2/25/2025	-9,299.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	LUPIN LTD	1/29/2025	-20,968.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	SUPREME INDUSTRIES LTD	1/27/2025	-6,948.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	VEDANTA LTD	2/25/2025	-261,874.0000
PRMF61400002	DRIEHAUS CAPITAL	OPPENHEIMER & CO INC, NEW YORK	GLOBANT SA	2/13/2025	3,708.0000
PRMF61400002	DRIEHAUS CAPITAL	OPPENHEIMER & CO INC, NEW YORK	SEA LTD	1/28/2025	6,445.0000
PRMF61400002	DRIEHAUS CAPITAL	OPPENHEIMER & CO INC, NEW YORK	SHARKNINJA INC	3/7/2025	-1,794.0000
PRMF61400002	DRIEHAUS CAPITAL	PEREGRINE SECS PHILIPPINES INC, MANILA	INTERNATIONAL CONTAINER TERMIN	2/7/2025	-7,410.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	ALAMOS GOLD INC	2/14/2025	-3,008.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	BBB FOODS INC	1/16/2025	-2,288.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	BBB FOODS INC	1/17/2025	-3,356.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	BEIGENE LTD	2/20/2025	3,455.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	GDS HOLDINGS LTD	1/17/2025	-1,660.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	GLOBANT SA	2/21/2025	-6,972.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	GRAB HOLDINGS LTD	3/28/2025	-133,914.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	GRUPO FINANCIERO GALICIA SA	1/27/2025	-18,286.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	ITAU UNIBANCO HOLDING SA	1/27/2025	19,456.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	KE HOLDINGS INC	1/27/2025	8,168.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	NU HOLDINGS LTD/CAYMAN ISLANDS	2/21/2025	-56,924.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	SEA LTD	1/28/2025	16,505.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	SHARKNINJA INC	3/10/2025	-3,436.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	TEVA PHARMACEUTICAL INDUSTRIES	3/18/2025	-23,930.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	TRIP.COM GROUP LTD	2/20/2025	-6,659.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	VISTA ENERGY SAB DE CV	1/24/2025	-2,554.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING SECURITIES LTD, LONDON	BAJAJ FINANCE LTD	2/25/2025	7,111.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING SECURITIES LTD, LONDON	KFIN TECHNOLOGIES LTD	3/20/2025	-34,487.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING SECURITIES LTD, LONDON	KOTAK MAHINDRA BANK LTD	2/13/2025	44,373.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING SECURITIES LTD, LONDON	KOTAK MAHINDRA BANK LTD	2/25/2025	3,269.0000
PRMF61400002	DRIEHAUS CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VISTA ENERGY SAB DE CV	3/18/2025	-9,529.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ALAMOS GOLD INC	2/14/2025	-63,042.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ALAMOS GOLD INC	3/18/2025	-23,343.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BEIGENE LTD	2/20/2025	12,263.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BEIGENE LTD	3/14/2025	3,570.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CAMECO CORP	3/14/2025	28,339.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CREDICORP LTD	3/25/2025	1,587.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EMBRAER SA	1/21/2025	17,407.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EMBRAER SA	2/27/2025	32,441.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EPAM SYSTEMS INC	2/3/2025	5,844.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EPAM SYSTEMS INC	2/6/2025	5,032.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EPAM SYSTEMS INC	3/13/2025	-10,053.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EPAM SYSTEMS INC	3/28/2025	-8,788.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EPAM SYSTEMS INC	3/31/2025	-4,180.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GDS HOLDINGS LTD	1/17/2025	-31,190.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GDS HOLDINGS LTD	1/21/2025	-36,123.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GDS HOLDINGS LTD	1/22/2025	-31,300.0000

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PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GDS HOLDINGS LTD	1/23/2025	-17,303.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GDS HOLDINGS LTD	1/24/2025	-30,088.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GDS HOLDINGS LTD	1/27/2025	-53,077.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GDS HOLDINGS LTD	3/4/2025	27,280.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GLOBANT SA	2/21/2025	-9,115.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRAB HOLDINGS LTD	3/28/2025	-284,988.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	2/11/2025	-22,766.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	KE HOLDINGS INC	1/27/2025	54,224.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	KE HOLDINGS INC	2/18/2025	-77,915.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	2/28/2025	-165,468.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TEVA PHARMACEUTICAL INDUSTRIES	1/23/2025	14,237.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TEVA PHARMACEUTICAL INDUSTRIES	3/26/2025	-98,170.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	1/17/2025	28,363.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	1/24/2025	17,684.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	2/3/2025	26,521.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	2/24/2025	-27,068.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	3/11/2025	-29,692.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	1/24/2025	-4,560.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	1/27/2025	-15,078.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	2/11/2025	-22,146.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	2/12/2025	-12,823.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	3/10/2025	-38,538.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	YUM CHINA HOLDINGS INC	2/25/2025	16,189.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	HANWHA AEROSPACE CO LTD	2/18/2025	-2,746.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	KB FINANCIAL GROUP INC	3/28/2025	-12,343.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	KB FINANCIAL GROUP INC	3/31/2025	-35,419.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	NAVER CORP	2/5/2025	7,107.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	2/12/2025	62,151.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/26/2025	40,792.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	SK HYNIX INC	3/10/2025	-16,802.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	3/5/2025	26,901.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	BHARTI AIRTEL LTD	3/26/2025	19,169.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	KOTAK MAHINDRA BANK LTD	2/13/2025	104,219.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	RELIANCE INDUSTRIES LTD	3/24/2025	137,088.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	SUZLON ENERGY LTD	1/2/2025	-1,338,044.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	VEDANTA LTD	2/25/2025	-277,014.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	GALP ENERGIA SGPS SA	1/3/2025	-31,789.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	OTP BANK NYRT	1/9/2025	671.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	BANK CENTRAL ASIA TBK PT	1/24/2025	-2,427,700.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	BANK CENTRAL ASIA TBK PT	1/30/2025	-1,796,100.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	INDUSTRIAL & COMMERCIAL BANK O	3/31/2025	2,694,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	YANGZIJIANG SHIPBUILDING HOLDI	1/15/2025	-292,100.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	YTL CORP BHD	1/15/2025	-856,600.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	NASPERS LTD	3/20/2025	-3,388.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	TRUWORTHS INTERNATIONAL LTD	3/4/2025	-187,229.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BANK CENTRAL ASIA TBK PT	3/26/2025	3,000,400.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BIM BIRLESIK MAGAZALAR AS	3/20/2025	-258,533.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	GALP ENERGIA SGPS SA	1/2/2025	-26,664.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	MTN GROUP LTD	3/25/2025	155,941.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	MTN GROUP LTD	3/26/2025	71,394.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	MTN GROUP LTD	3/27/2025	26,390.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	OTP BANK NYRT	1/9/2025	7,091.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	OTP BANK NYRT	1/10/2025	6,432.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TRUWORTHS INTERNATIONAL LTD	3/4/2025	-13,280.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TURK HAVA YOLLARI AO	1/24/2025	36,347.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TURK HAVA YOLLARI AO	3/5/2025	104,925.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TURK HAVA YOLLARI AO	3/19/2025	-74,974.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECS SINGAPORE PTE LTD	ADVANCED INFO SERVICE PCL	1/22/2025	171,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECS SINGAPORE PTE LTD	ADVANCED INFO SERVICE PCL	1/23/2025	209,100.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECS SINGAPORE PTE LTD	ADVANCED INFO SERVICE PCL	2/13/2025	208,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ALAMOS GOLD INC	3/18/2025	-5,062.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	B3 SA - BRASIL BOLSA BALCAO	1/30/2025	136,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CIA DE SANEAMENTO BASICO DO ES	1/27/2025	39,100.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CIA DE SANEAMENTO BASICO DO ES	2/4/2025	50,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CIA DE SANEAMENTO BASICO DO ES	2/5/2025	35,400.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CORP INMOBILIARIA VESTA SAB DE	3/13/2025	-54,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CORP INMOBILIARIA VESTA SAB DE	3/14/2025	-22,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	GRAB HOLDINGS LTD	1/29/2025	296,341.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	GRUPO FINANCIERO BANORTE SAB D	1/7/2025	141,100.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	GRUPO FINANCIERO BANORTE SAB D	1/8/2025	76,100.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	GRUPO FINANCIERO BANORTE SAB D	1/10/2025	133,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	IGUATEMI SA	2/11/2025	-36,300.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	IGUATEMI SA	2/24/2025	-23,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	IGUATEMI SA	2/25/2025	-90,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	MERCADOLIBRE INC	3/17/2025	377.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	TEVA PHARMACEUTICAL INDUSTRIES	3/18/2025	-27,983.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	WEG SA	1/22/2025	83,400.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	WEG SA	1/23/2025	26,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	WEG SA	2/26/2025	-57,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BYD CO LTD	3/12/2025	131,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA MENGNIU DAIRY CO LTD	3/27/2025	1,225,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA MENGNIU DAIRY CO LTD	3/28/2025	274,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HANSOH PHARMACEUTICAL GROUP CO	1/2/2025	-168,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HANSOH PHARMACEUTICAL GROUP CO	1/3/2025	-180,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HANSOH PHARMACEUTICAL GROUP CO	1/6/2025	-122,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HSBC HOLDINGS PLC	1/9/2025	102,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	JD.COM INC	1/24/2025	128,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	KINGDEE INTERNATIONAL SOFTWARE	3/14/2025	2,822,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	MEITUAN	3/24/2025	-82,300.0000

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PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PING AN HEALTHCARE AND TECHNOL	2/14/2025	698,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PING AN HEALTHCARE AND TECHNOL	3/7/2025	-424,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	SANDS CHINA LTD	2/3/2025	-655,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	1/8/2025	-105,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	1/9/2025	-12,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WUXI BIOLOGICS CAYMAN INC	2/4/2025	1,202,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WUXI BIOLOGICS CAYMAN INC	3/7/2025	488,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WUXI BIOLOGICS CAYMAN INC	3/26/2025	-582,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	YANGZJIANG SHIPBUILDING HOLDI	1/15/2025	-469,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	YANGZJIANG SHIPBUILDING HOLDI	1/16/2025	-411,100.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	YANGZJIANG SHIPBUILDING HOLDI	2/4/2025	-64,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	YTL CORP BHD	1/9/2025	-947,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	YTL CORP BHD	1/10/2025	-730,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	YTL CORP BHD	1/13/2025	-739,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	YTL CORP BHD	1/14/2025	-1,578,800.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	BEIGENE LTD	2/20/2025	1,742.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	MERCADOLIBRE INC	1/15/2025	899.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	MERCADOLIBRE INC	2/13/2025	659.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	SEA LTD	1/28/2025	18,435.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	SEA LTD	3/5/2025	2,110.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	SEA LTD	3/6/2025	9,283.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	SHARKNINJA INC	1/14/2025	21,270.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	3/19/2025	48,300.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	TELEFONICA BRASIL SA	2/27/2025	-70,800.0000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	398,772.3400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	103,622.9700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	583,996.1100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	4,744,453.7200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	2,545,663.1400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	2,700,801.2700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	1,581,268.7600
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	1,033,650.4500
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	2,723,351.4700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	3,137,285.6700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	882,658.1500
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	998,464.0600
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	644,187.5900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	24,767.0100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	461,807.8100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	2,037,930.1700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	1,963,689.0700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	1,613,852.8100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	373,560.0900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	646,870.3100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	216,365.3000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	354,103.3300
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	5,496,971.0000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	174,656.5600
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	938,295.6400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	277,965.1700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	1,434,677.0800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	11,364.4600
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	980,643.8900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	552,474.4300
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	6,945,911.1000
PRMF61600002	PZENA INV	CANTOR FITZGERALD & CO INC, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	3/28/2025	-40,331.0000
PRMF61600002	PZENA INV	CANTOR FITZGERALD & CO INC, NEW YORK	CREDICORP LTD	3/28/2025	-10,039.0000
PRMF61600002	PZENA INV	CANTOR FITZGERALD EUROPE, LONDON	SASOL LTD	3/10/2025	-12,976.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/25/2025	4,670,000.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/26/2025	3,221,000.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	WEICHAI POWER CO LTD	3/17/2025	-283,000.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	WEICHAI POWER CO LTD	3/18/2025	-345,000.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	SHRIRAM FINANCE LTD	3/28/2025	-455,518.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	1/3/2025	79,362.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	1/7/2025	4,342.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	1/8/2025	100.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	1/23/2025	40,498.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	1/24/2025	99,483.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	1/27/2025	94,028.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	1/28/2025	122,692.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	1/29/2025	50,397.0000
PRMF61600002	PZENA INV	CREDIT LYONNAIS SEC, SEOUL	ORION CORP/REPUBLIC OF KOREA	3/28/2025	-18,422.0000
PRMF61600002	PZENA INV	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	TAIWAN SEMICONDUCTOR MANUFACTU	3/10/2025	193,000.0000
PRMF61600002	PZENA INV	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	UNITED INTEGRATED SERVICES CO	1/8/2025	-162,000.0000
PRMF61600002	PZENA INV	DEUTSCHE BANK AG, FRANKFURT	OTP BANK NYRT	3/28/2025	-78,666.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS (INDIA), MUMBAI	UPL LTD	3/28/2025	-287,952.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	KASPI.KZ JSC	3/7/2025	5,793.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	KASPI.KZ JSC	3/10/2025	23,520.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	KASPI.KZ JSC	3/11/2025	21,817.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	PACIFIC BASIN SHIPPING LTD	2/21/2025	2,690,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	PACIFIC BASIN SHIPPING LTD	2/24/2025	656,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	PACIFIC BASIN SHIPPING LTD	3/28/2025	-5,328,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	PACIFIC BASIN SHIPPING LTD	3/31/2025	-2,214,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	SASOL LTD	3/10/2025	-38,197.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	SASOL LTD	3/11/2025	-14,160.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	SASOL LTD	3/17/2025	-64,007.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	3/28/2025	-207,700.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	3/28/2025	-890,000.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HYUNDAI MOBIS CO LTD	3/28/2025	-4,401.0000

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PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/19/2025	221,568.0000
PRMF61600002	PZENA INV	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BANCA TRANSILVANIA SA	3/28/2025	-303,977.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	3/6/2025	-3,120.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	3/10/2025	-23,777.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	3/11/2025	-10,335.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	3/13/2025	-7,347.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	3/14/2025	-38,317.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	3/17/2025	-20,867.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	3/18/2025	-15,997.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	3/19/2025	-26,719.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	3/20/2025	-66,477.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	3/24/2025	-2,112.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	3/25/2025	-400.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	3/28/2025	-4,800.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	3/31/2025	-29,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BEIJING ORIENTAL YUHONG WATERP	2/20/2025	803,700.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BEIJING ORIENTAL YUHONG WATERP	2/21/2025	742,100.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BEIJING ORIENTAL YUHONG WATERP	3/10/2025	27,600.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BEIJING ORIENTAL YUHONG WATERP	3/13/2025	182,100.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BEIJING ORIENTAL YUHONG WATERP	3/14/2025	1,600.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BEIJING ORIENTAL YUHONG WATERP	3/17/2025	24,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BEIJING ORIENTAL YUHONG WATERP	3/18/2025	2,100.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BEIJING ORIENTAL YUHONG WATERP	3/19/2025	696,200.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BEIJING ORIENTAL YUHONG WATERP	3/20/2025	759,100.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BEIJING ORIENTAL YUHONG WATERP	3/21/2025	798,100.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BEIJING ORIENTAL YUHONG WATERP	3/24/2025	174,700.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	3/19/2025	249,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	3/20/2025	119,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	3/21/2025	148,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	3/25/2025	63,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	3/26/2025	18,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	WEICHAI POWER CO LTD	3/11/2025	-86,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	WEICHAI POWER CO LTD	3/12/2025	-177,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	WEICHAI POWER CO LTD	3/13/2025	-8,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	WEICHAI POWER CO LTD	3/17/2025	-281,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	WEICHAI POWER CO LTD	3/19/2025	-420,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	WH GROUP LTD	3/28/2025	-2,099,500.0000
PRMF61600002	PZENA INV	JPMORGAN SECURITIES INC, NEW YORK	AMBEV SA	3/28/2025	-761,700.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	KB FINANCIAL GROUP INC	2/20/2025	46,430.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	KB FINANCIAL GROUP INC	2/21/2025	41,110.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	1/3/2025	6,617.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	1/6/2025	8,491.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	1/7/2025	3,413.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	1/8/2025	15,099.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	1/9/2025	225.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	1/10/2025	2,000.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	1/13/2025	4,900.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	1/14/2025	3,500.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	1/15/2025	3,900.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	1/16/2025	4,100.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	2/5/2025	3,362.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	GALAXY ENTERTAINMENT GROUP LTD	3/20/2025	133,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	GALAXY ENTERTAINMENT GROUP LTD	3/26/2025	67,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	GALAXY ENTERTAINMENT GROUP LTD	3/27/2025	31,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	HON HAI PRECISION INDUSTRY CO	3/28/2025	-405,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	WH GROUP LTD	3/10/2025	2,321,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH INTL LONDON EQUITIES	SASOL LTD	3/6/2025	-49,441.0000
PRMF61600002	PZENA INV	MERRILL LYNCH INTL LONDON EQUITIES	SASOL LTD	3/7/2025	-42,852.0000
PRMF61600002	PZENA INV	MERRILL LYNCH INTL LONDON EQUITIES	SASOL LTD	3/10/2025	-42,852.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	3/28/2025	-1,138,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	1/8/2025	-102,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	1/9/2025	-83,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	1/13/2025	-79,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	1/14/2025	-34,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	2/4/2025	-95,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	UNITED INTEGRATED SERVICES CO	1/13/2025	-46,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	UNITED INTEGRATED SERVICES CO	1/14/2025	-15,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	UNITED INTEGRATED SERVICES CO	1/15/2025	-3,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	UNITED INTEGRATED SERVICES CO	1/16/2025	-70,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	UNITED INTEGRATED SERVICES CO	1/20/2025	-176,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	COMPAL ELECTRONICS INC	2/3/2025	365,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	2/6/2025	-279,316.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	2/7/2025	-345,343.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	2/10/2025	-227,653.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	2/24/2025	-172,157.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	2/25/2025	-173,838.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	2/26/2025	-202,915.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	2/27/2025	-152,654.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	2/28/2025	-470,693.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	3/3/2025	-113,242.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	3/4/2025	-204,035.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	3/5/2025	-66,560.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	1/23/2025	8,679,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	1/24/2025	3,981,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	1/27/2025	263,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	1/28/2025	263,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/3/2025	149,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/4/2025	73,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/5/2025	154,000.0000

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PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/6/2025	1,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/7/2025	425,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/10/2025	371,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/11/2025	142,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/12/2025	206,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/13/2025	2,016,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANDONG WEIGAO GROUP MEDICAL	1/8/2025	248,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANDONG WEIGAO GROUP MEDICAL	1/9/2025	140,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANDONG WEIGAO GROUP MEDICAL	1/10/2025	852,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANDONG WEIGAO GROUP MEDICAL	1/13/2025	412,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	3/19/2025	-66,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	3/20/2025	-603,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	3/21/2025	-326,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	3/24/2025	-270,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WILMAR INTERNATIONAL LTD	3/28/2025	-274,600.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	YUE YUEN INDUSTRIAL HOLDINGS L	3/28/2025	-1,965,000.0000
PRMF61600002	PZENA INV	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	BAIDU INC	3/28/2025	-20,269.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	HDFC BANK LTD	3/28/2025	-32,855.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	BANK RAKYAT INDONESIA PERSERO	3/19/2025	3,851,500.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	2/25/2025	-331,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	2/26/2025	-1,492,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	2/27/2025	-1,076,600.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	2/28/2025	-19,200.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/3/2025	-11,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/6/2025	-52,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/7/2025	-32,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/10/2025	-10,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/11/2025	-1,200.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/12/2025	-27,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/13/2025	-8,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/14/2025	-207,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/17/2025	-68,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/18/2025	-180,600.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/19/2025	-93,600.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/20/2025	-106,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/21/2025	-17,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/24/2025	-94,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/25/2025	-16,600.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/26/2025	-18,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/27/2025	-143,200.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/28/2025	-102,600.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	3/31/2025	-77,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	PACIFIC BASIN SHIPPING LTD	2/12/2025	336,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	PACIFIC BASIN SHIPPING LTD	2/19/2025	341,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	PACIFIC BASIN SHIPPING LTD	2/20/2025	125,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	PACIFIC BASIN SHIPPING LTD	2/24/2025	267,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	PACIFIC BASIN SHIPPING LTD	2/25/2025	1,179,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	PACIFIC BASIN SHIPPING LTD	2/26/2025	270,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHANDONG WEIGAO GROUP MEDICAL	1/8/2025	220,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHANDONG WEIGAO GROUP MEDICAL	1/9/2025	196,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHANDONG WEIGAO GROUP MEDICAL	1/10/2025	56,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHANDONG WEIGAO GROUP MEDICAL	1/13/2025	60,000.0000
PRMF61600002	PZENA INV	UBS WARBURG ASIA LTD, HONG KONG	CHINA OVERSEAS LAND & INVESTME	3/28/2025	-773,000.0000
PRMF61600002	PZENA INV	UBS WARBURG ASIA LTD, HONG KONG	TENCENT HOLDINGS LTD	3/11/2025	-74,600.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	109,233.0200
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	449.1300
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	1,101,028.2600
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	795.5100
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	24,053.9800
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	10,235.1100
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	258.6300
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	22,068.3600
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	16,925.5200
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	75,125.4800
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	218.2400
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	383.7000
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	38,064.0800
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	76,945.8600
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	1,011.0800
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	43,798.7800
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	34,289.0900
PRMF66000002	EMG MKTS X	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	4,994.2400
PRMF66000002	EMG MKTS X	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	11.6000
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	4,434,680.3900
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	177.2200
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	15,612.8200
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	139,731.7800
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	323.0400
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	2,728.9000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	1,875,819.3000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	2,298,325.4000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	49,636.7800
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	7,950.0300
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	57,418.2100
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	2,020,722.1900
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	3,442.5400
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	1,158,230.9800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	1,335.7600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	18,378.0600

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PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	7,801.2000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	22,934.3500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	2,074.2100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	153,677.7200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	26,738.7500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	82,538.7100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	12,510.9000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	9,021.8200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	7,873.1800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	104,180.8000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	36,701.1200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	12,391.2600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	14,301.7700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	1,877.0800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	10,253.5900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	5,915.4800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	4,904.7200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	9,879.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	875.4000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	15,734.3600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	3,708.1600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	4,085.7700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	9,354.3500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	185.6500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	7,489.4000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	151,939.7900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	119,052.1200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	88,624.5400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	117,525.0600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	5,927.4400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	83,505.6400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	8,877.7200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	20,284.2700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	15,147.6300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	44,340.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ACACIA RESEARCH CORP	2/28/2025	-6,542.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ACACIA RESEARCH CORP	3/3/2025	-47,774.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ACACIA RESEARCH CORP	3/4/2025	-21,824.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ALGONQUIN POWER & UTILITIES CO	2/28/2025	-47,000.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ALIGHT INC	2/28/2025	23,800.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ALPHABET INC	2/28/2025	-9,300.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	AUTODESK INC	2/28/2025	-33,200.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	BLOOMIN' BRANDS INC	2/28/2025	-21,500.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	CANADIAN NATIONAL RAILWAY CO	2/28/2025	-54,000.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	CANADIAN PACIFIC KANSAS CITY L	2/28/2025	-14,300.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	FERROVIAL SE	2/28/2025	-3,116.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	FORTREA HOLDINGS INC	2/28/2025	-53,600.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	GE AEROSPACE	2/28/2025	-29,500.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	GEN DIGITAL INC	2/28/2025	-44,600.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	GODADDY INC	2/28/2025	-18,600.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	GREEN DOT CORP	2/28/2025	-27,300.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	HEALTHCARE REALTY TRUST INC	2/28/2025	299,291.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	HEALTHCARE REALTY TRUST INC	3/3/2025	293,274.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	HEALTHCARE REALTY TRUST INC	3/4/2025	26,863.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	HUMANA INC	2/28/2025	-7,200.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ISHARES CORE S&P MIDCAP ETF	2/28/2025	138,900.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ISHARES RUSSELL 2000 VALUE E	2/28/2025	-28,400.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ISHARES RUSSELL 2000 VALUE E	3/3/2025	-20,158.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ISHARES RUSSELL 2000 VALUE E	3/4/2025	-2,342.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	KENVUE INC	2/28/2025	767,400.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	MATCH GROUP INC	2/28/2025	154,300.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	MICROSOFT CORP	2/28/2025	12,500.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	MOODY'S CORP	2/28/2025	-3,500.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	NEWS CORP	2/28/2025	-49,300.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	PFIZER INC	2/28/2025	538,200.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	RB GLOBAL INC	2/28/2025	-600.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	RIOT PLATFORMS INC	2/28/2025	444,900.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ROGERS CORP	2/28/2025	-2,000.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	S&P GLOBAL INC	2/28/2025	-2,700.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	SALESFORCE INC	2/28/2025	-34,600.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	VISA INC	2/28/2025	-4,400.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	WIX.COM LTD	2/28/2025	-33,031.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	WIX.COM LTD	3/3/2025	-8,069.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	ACACIA RESEARCH CORP	3/5/2025	-79,460.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/5/2025	87,372.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	155,093.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	315,078.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	81,395.9700
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	2,850,140.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	164,998.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	513,701.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	345,213.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	283,637.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	198,207.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	7,213.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	1,125.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	463,308.2200
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	424,299.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	348,852.0000

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PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	158,101.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	230,058.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	182,828.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	352,969.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	359,645.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	302,699.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	228,050.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	1,389,054.4900
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	749,428.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	353,514.3000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	216,973.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	614,935.4000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	358,601.9100
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	1,582.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	86,621.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	4,477.6200
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	47,779.0000
PRMF40000002	SSGA	BANQUE PARIBAS, FRANKFURT	AIR LIQUIDE SA	2/28/2025	165.0000
PRMF40000002	SSGA	BANQUE PARIBAS, FRANKFURT	AMUNDI SA	2/28/2025	613.0000
PRMF40000002	SSGA	BANQUE PARIBAS, FRANKFURT	AXA SA	2/28/2025	527.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL LE, NEW YORK	CYBERARK SOFTWARE LTD	2/27/2025	500.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	ABB LTD	2/28/2025	2,525.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADECCO GROUP AG	2/28/2025	-6,014.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADIDAS AG	2/28/2025	1,161.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADYEN NV	2/28/2025	83.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIB GROUP PLC	2/28/2025	19,954.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIR LIQUIDE SA	2/28/2025	371.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIRBUS SE	2/28/2025	826.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMUNDI SA	2/28/2025	703.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASML HOLDING NV	2/28/2025	-182.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASSA ABLOY AB	2/28/2025	5,327.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASTRAZENECA PLC	2/28/2025	1,205.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	AXA SA	2/28/2025	3,095.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	BACHEM HOLDING AG	2/28/2025	-1,557.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCO SANTANDER SA	2/28/2025	-25,350.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	BECHTLE AG	2/28/2025	-2,462.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	BERKELEY GROUP HOLDINGS PLC	2/28/2025	-6,157.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	BP PLC	2/28/2025	10,222.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	CARL ZEISS MEDITEC AG	2/28/2025	-1,656.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIE FINANCIERE RICHEMONT SA	2/28/2025	737.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	CLARIANT AG	2/28/2025	-9,824.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE BOERSE AG	2/28/2025	344.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE POST AG	2/28/2025	-3,429.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE TELEKOM AG	2/11/2025	413.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE TELEKOM AG	2/28/2025	2,670.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELIA GROUP SA/NV	2/28/2025	-1,572.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENDEAVOUR MINING PLC	2/28/2025	-9,951.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENI SPA	2/28/2025	-14,606.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	EPIROC AB	2/28/2025	2,882.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	ERSTE GROUP BANK AG	2/28/2025	-3,971.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	ESSILORLUXOTTICA SA	2/28/2025	423.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	GETINGE AB	2/28/2025	-8,820.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	HARGREAVES LANSDOWN PLC	3/21/2025	-39,413.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	HERMES INTERNATIONAL SCA	2/28/2025	37.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	HSBC HOLDINGS PLC	2/28/2025	-13,453.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	IBERDROLA SA	2/28/2025	-29,276.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	IMCD NV	2/28/2025	757.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	INFINEON TECHNOLOGIES AG	2/28/2025	3,028.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTESA SANPAOLO SPA	2/28/2025	53,231.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	INVESTMENT AB LATOUR	2/28/2025	3,683.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	KANSAI ELECTRIC POWER CO INC/T	2/28/2025	10,700.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	KOKUSAI ELECTRIC CORP	2/28/2025	-3,300.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONE OYJ	2/28/2025	223.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	L'OREAL SA	2/28/2025	290.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	LAND SECURITIES GROUP PLC	2/28/2025	-1,869.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	LEGRAND SA	2/28/2025	926.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	LOZZA GROUP AG	2/28/2025	103.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	LVMH MOET HENNESSY LOUIS VUITT	2/28/2025	188.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	METSO OYJ	2/28/2025	8,947.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	MURATA MANUFACTURING CO LTD	3/31/2025	-6,600.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	NATWEST GROUP PLC	2/28/2025	57,340.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	NESTLE SA	2/28/2025	1,002.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	NIPPON YUSEN KK	3/31/2025	-2,500.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOVA LTD	2/27/2025	2,623.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOVO NORDISK A/S	2/28/2025	4,636.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	PARTNERS GROUP HOLDING AG	2/28/2025	48.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	PERSIMMON PLC	2/28/2025	-17,549.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	PHOENIX GROUP HOLDINGS PLC	2/28/2025	-12,457.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	PRYSMIAN SPA	2/28/2025	1,684.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	RELX PLC	2/28/2025	2,483.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	RHEINMETALL AG	2/28/2025	100.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	RIO TINTO PLC	2/28/2025	1,710.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROCHE HOLDING AG	2/28/2025	917.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	SANOFI SA	2/28/2025	971.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAP SE	2/28/2025	799.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCHNEIDER ELECTRIC SE	2/28/2025	534.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	SEB SA	2/28/2025	-1,273.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIEMENS AG	2/28/2025	581.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIEMENS ENERGY AG	2/28/2025	757.0000

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PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOMPO HOLDINGS INC	3/31/2025	-6,100.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	STELLANTIS NV	2/28/2025	8,528.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	TAYLOR WIMPEY PLC	2/28/2025	-228,007.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELENOR ASA	2/28/2025	-9,465.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	TESCO PLC	2/11/2025	6,178.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	TESCO PLC	2/28/2025	-3,556.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	TOTALENERGIES SE	2/28/2025	2,164.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	UBS GROUP AG	2/28/2025	5,352.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNICREDIT SPA	2/28/2025	-4,678.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	VODAFONE GROUP PLC	2/28/2025	-312,414.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	VOLVO AB	2/28/2025	-13,546.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	WAREHOUSES DE PAUW CVA	2/28/2025	-8,851.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	WESFARMERS LTD	3/31/2025	-3,396.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	ZURICH INSURANCE GROUP AG	2/11/2025	56.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ARISTOCRAT LEISURE LTD	3/31/2025	-2,184.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	COMMONWEALTH BANK OF AUSTRALIA	3/31/2025	-7,268.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	GOODMAN GROUP	3/31/2025	-8,821.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KEYENCE CORP	3/31/2025	-800.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	LY CORP	2/12/2025	21,900.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ORIX CORP	3/31/2025	-4,100.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	OTSUKA CORP	2/12/2025	1,400.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SINGAPORE AIRLINES LTD	2/11/2025	9,800.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SONY GROUP CORP	3/31/2025	-26,600.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TELSTRA GROUP LTD	3/31/2025	-37,308.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TRANSURBAN GROUP	3/31/2025	-13,354.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WESTPAC BANKING CORP	3/31/2025	-11,520.0000
PRMF40000002	SSGA	CHASE BK, LONDON	ASML HOLDING NV	2/28/2025	-28.0000
PRMF40000002	SSGA	CHASE BK, LONDON	HSBC HOLDINGS PLC	2/28/2025	-3,801.0000
PRMF40000002	SSGA	CHASE BK, LONDON	PEARSON PLC	2/28/2025	-2,910.0000
PRMF40000002	SSGA	CHASE MANHATTAN BK, LUXEMBOURG	BANDAI NAMCO HOLDINGS INC	2/28/2025	-900.0000
PRMF40000002	SSGA	CHASE MANHATTAN BK, LUXEMBOURG	BANK OF NOVA SCOTIA	3/31/2025	-500.0000
PRMF40000002	SSGA	CHASE MANHATTAN BK, LUXEMBOURG	FORTIS INC	3/31/2025	-700.0000
PRMF40000002	SSGA	CHASE MANHATTAN BK, LUXEMBOURG	MANULIFE FINANCIAL CORP	3/31/2025	-800.0000
PRMF40000002	SSGA	CHASE MANHATTAN BK, LUXEMBOURG	NEXT PLC	2/28/2025	-840.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	INTACT FINANCIAL CORP	3/31/2025	-100.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	LUNDIN MINING CORP	1/30/2025	5,200.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	NATIONAL BANK OF CANADA	2/10/2025	4,100.0000
PRMF40000002	SSGA	CITADEL SECURITIES INSTL LLC, CHICAGO	SPOTIFY TECHNOLOGY SA	2/28/2025	300.0000
PRMF40000002	SSGA	CITIBANK NA, HONG KONG	METRO INC	3/31/2025	-1,200.0000
PRMF40000002	SSGA	CITIBANK NA, LONDON	DEUTSCHE POST AG	2/28/2025	-1,167.0000
PRMF40000002	SSGA	CITIBANK, LUXEMBOURG	BANDAI NAMCO HOLDINGS INC	2/28/2025	-700.0000
PRMF40000002	SSGA	CITIBANK, LUXEMBOURG	WSP GLOBAL INC	3/31/2025	-300.0000
PRMF40000002	SSGA	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	GOODMAN GROUP	2/28/2025	9,602.0000
PRMF40000002	SSGA	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	MINERAL RESOURCES LTD	2/28/2025	-6,936.0000
PRMF40000002	SSGA	CITIGROUP GBL MKTS INC, NEW YORK	CANADIAN PACIFIC KANSAS CITY	2/28/2025	2,100.0000
PRMF40000002	SSGA	CITIGROUP GBL MKTS INC, NEW YORK	CELESTICA INC	2/28/2025	10,400.0000
PRMF40000002	SSGA	CITIGROUP GBL MKTS INC, NEW YORK	ENBRIDGE INC	2/28/2025	3,500.0000
PRMF40000002	SSGA	CITIGROUP GBL MKTS INC, NEW YORK	ROYAL BANK OF CANADA	2/28/2025	1,900.0000
PRMF40000002	SSGA	CITIGROUP GLOBAL MARKETS LTD, LONDON	HALEON PLC	3/19/2025	27,484.0000
PRMF40000002	SSGA	CITIGROUP GLOBAL MARKETS LTD, LONDON	MIZUHO FINANCIAL GROUP INC	2/28/2025	3,300.0000
PRMF40000002	SSGA	CITIGROUP GLOBAL MARKETS LTD, LONDON	SOFTBANK CORP	2/12/2025	46,100.0000
PRMF40000002	SSGA	CREDIT LYONNAIS SECS, SINGAPORE	FAST RETAILING CO LTD	3/31/2025	-800.0000
PRMF40000002	SSGA	CREDIT LYONNAIS SECS, SINGAPORE	HITACHI LTD	2/14/2025	5,700.0000
PRMF40000002	SSGA	CREDIT LYONNAIS SECS, SINGAPORE	HOYA CORP	3/31/2025	-1,200.0000
PRMF40000002	SSGA	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN AIRLINES CO LTD	2/12/2025	3,200.0000
PRMF40000002	SSGA	CREDIT LYONNAIS SECS, SINGAPORE	OTSUKA HOLDINGS CO LTD	2/12/2025	1,400.0000
PRMF40000002	SSGA	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO REALTY & DEVELOPMENT	2/12/2025	1,000.0000
PRMF40000002	SSGA	CREDIT LYONNAIS SECS, SINGAPORE	TERUMO CORP	3/31/2025	-5,200.0000
PRMF40000002	SSGA	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	ANA HOLDINGS INC	2/12/2025	3,400.0000
PRMF40000002	SSGA	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	ASTELLAS PHARMA INC	3/31/2025	-11,100.0000
PRMF40000002	SSGA	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	JAPAN POST INSURANCE CO LTD	2/12/2025	1,800.0000
PRMF40000002	SSGA	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	KANSAI ELECTRIC POWER CO INC/T	2/12/2025	14,200.0000
PRMF40000002	SSGA	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MITSUI & CO LTD	3/31/2025	-9,500.0000
PRMF40000002	SSGA	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	NIPPON BUILDING FUND INC	3/31/2025	-120.0000
PRMF40000002	SSGA	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	TOKYO ELECTRON LTD	3/31/2025	-1,900.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	AIA GROUP LTD	3/31/2025	-59,200.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	ASICS CORP	3/31/2025	-5,400.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	CHUGAI PHARMACEUTICAL CO LTD	3/31/2025	-2,100.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	DENTSU GROUP INC	3/31/2025	-3,900.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	ENEOS HOLDINGS INC	3/31/2025	-16,300.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	HITACHI LTD	3/31/2025	-20,200.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	mitsubishi heavy industries LT	3/31/2025	-7,400.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	NINTENDO CO LTD	3/31/2025	-4,800.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	OTSUKA CORP	3/31/2025	-5,100.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	SOFTBANK CORP	3/31/2025	-185,100.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	SUMITOMO MITSUI FINANCIAL GROU	3/31/2025	-13,500.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	TAKEDA PHARMACEUTICAL CO LTD	2/12/2025	4,300.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	UNICHARM CORP	3/31/2025	-13,300.0000
PRMF40000002	SSGA	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ARISTOCRAT LEISURE LTD	2/19/2025	2,386.0000
PRMF40000002	SSGA	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CSL LTD	3/31/2025	-1,682.0000
PRMF40000002	SSGA	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	MACQUARIE GROUP LTD	3/31/2025	-1,296.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BRIDGESTONE CORP	3/31/2025	-3,100.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVARTIS AG	2/26/2025	1,862.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TORAY INDUSTRIES INC	3/31/2025	-20,900.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	AEON CO LTD	3/31/2025	-3,900.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	INPEX CORP	3/31/2025	-7,500.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	JAPAN POST HOLDINGS CO LTD	3/31/2025	-15,700.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	KEYENCE CORP	2/28/2025	300.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	mitsubishi electric corp	3/31/2025	-4,700.0000

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PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI ESTATE CO LTD	3/31/2025	-9,900.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	2/28/2025	300.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	NIPPON STEEL CORP	2/28/2025	700.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	ORIENTAL LAND CO LTD/JAPAN	3/31/2025	-4,100.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	RECRUIT HOLDINGS CO LTD	3/31/2025	-6,100.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	SHIMANO INC	3/31/2025	-900.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	TOKIO MARINE HOLDINGS INC	2/28/2025	-500.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	TOKYO ELECTRIC POWER CO HOLDIN	2/28/2025	-1,900.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	TOKYO METRO CO LTD	2/28/2025	1,700.0000
PRMF40000002	SSGA	INSTINET PACIFIC LTD, HONG KONG	HONG KONG EXCHANGES & CLEARING	2/28/2025	2,400.0000
PRMF40000002	SSGA	INSTINET, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	2/11/2025	17,600.0000
PRMF40000002	SSGA	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	REDEIA CORP SA	2/13/2025	-8,684.0000
PRMF40000002	SSGA	ITG AUSTRALIA LTD, MELBOURNE	CSL LTD	2/11/2025	207.0000
PRMF40000002	SSGA	ITG CANADA CORP, TORONTO	BCE INC	2/11/2025	1,800.0000
PRMF40000002	SSGA	ITG CANADA CORP, TORONTO	HYDRO ONE LIMITED	2/11/2025	3,700.0000
PRMF40000002	SSGA	ITG CANADA CORP, TORONTO	SHOPIFY INC	2/13/2025	1,000.0000
PRMF40000002	SSGA	J P MORGAN SEC, SYDNEY	BHP GROUP LTD	2/14/2025	6,636.0000
PRMF40000002	SSGA	J P MORGAN SEC, SYDNEY	GOODMAN GROUP	2/20/2025	9,744.0000
PRMF40000002	SSGA	J P MORGAN SEC, SYDNEY	TELSTRA GROUP LTD	2/11/2025	29,348.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	ADVANTEST CORP	3/31/2025	-2,100.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	DAIWA HOUSE INDUSTRY CO LTD	2/12/2025	2,900.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	DAIWA HOUSE INDUSTRY CO LTD	3/31/2025	-4,400.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	ENDESA SA	2/13/2025	-6,593.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	HALEON PLC	1/15/2025	24,946.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	HIKARI TSUSHIN INC	2/14/2025	400.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	HONDA MOTOR CO LTD	3/31/2025	-21,800.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	ITOCHU CORP	3/31/2025	-5,200.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	KYOCERA CORP	3/31/2025	-12,400.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	NIPPON STEEL CORP	3/31/2025	-4,200.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	SUMITOMO MITSUI TRUST GROUP IN	3/31/2025	-4,200.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	SUZUKI MOTOR CORP	3/31/2025	-8,000.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	TELEFONICA SA	2/13/2025	-33,274.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	ACCIONA SA	2/11/2025	313.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	ACS ACTIVIDADES DE CONSTRUCCIO	2/11/2025	1,214.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	AIB GROUP PLC	2/11/2025	7,180.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	AMADEUS IT GROUP SA	2/11/2025	1,682.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	ARGENX SE	2/11/2025	53.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	ASAHI GROUP HOLDINGS LTD	3/31/2025	-8,300.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	ASAHI KASEI CORP	3/31/2025	-20,600.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	BHP GROUP LTD	2/28/2025	4,020.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	BKW AG	2/11/2025	208.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	BOLLORE SE	2/11/2025	9,291.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	CAIXABANK SA	2/11/2025	5,653.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	CELLNEX TELECOM SA	2/11/2025	1,062.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	COMMONWEALTH BANK OF AUSTRALIA	2/14/2025	1,588.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	DANONE SA	2/11/2025	2,235.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	DENTSU GROUP INC	2/12/2025	2,100.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	ENDESA SA	2/11/2025	1,751.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	ESSITY AB	2/11/2025	3,199.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	GALDERMA GROUP AG	2/11/2025	275.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	GJENSIDIGE FORSIKRING ASA	2/11/2025	2,149.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	HALEON PLC	2/11/2025	29,919.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	HARGREAVES LANSDOWN PLC	2/11/2025	7,614.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	HENKEL AG & CO KGAA	2/11/2025	1,056.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	IBERDROLA SA	2/11/2025	11,251.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	INDUSTRIA DE DISENO TEXTIL SA	2/11/2025	643.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	INFORMA PLC	2/11/2025	2,638.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	INTERCONTINENTAL HOTELS GROUP	2/11/2025	460.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	J SAINSBURY PLC	2/11/2025	11,910.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	KAO CORP	3/31/2025	-2,600.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	MARKS & SPENCER GROUP PLC	2/11/2025	9,465.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	MEIJI HOLDINGS CO LTD	3/31/2025	-5,100.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	MITSUBISHI CORP	3/31/2025	-14,900.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	2/14/2025	7,800.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	3/31/2025	-49,800.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	NATIONAL GRID PLC	2/11/2025	2,885.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	NEXT PLC	2/11/2025	465.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	NIPPON TELEGRAPH & TELEPHONE C	2/12/2025	32,700.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	NIPPON TELEGRAPH & TELEPHONE C	3/31/2025	-243,400.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	OLYMPUS CORP	3/31/2025	-9,200.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	ORANGE SA	2/11/2025	5,012.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	OTSUKA HOLDINGS CO LTD	3/31/2025	-1,500.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	PEARSON PLC	2/11/2025	1,742.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	PHOENIX GROUP HOLDINGS PLC	2/11/2025	8,540.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	PRO MEDICUS LTD	2/11/2025	196.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	RECKITT BENCKISER GROUP PLC	2/11/2025	468.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	REDEIA CORP SA	2/11/2025	8,973.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	SCSK CORP	2/12/2025	1,500.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	SEGRO PLC	2/11/2025	10,117.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	SEKISUI HOUSE LTD	3/31/2025	-5,100.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	SHIN-ETSU CHEMICAL CO LTD	3/31/2025	-6,700.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	SHIONOGI & CO LTD	3/31/2025	-6,400.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	SSE PLC	2/11/2025	7,332.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	TELEFONICA SA	2/11/2025	36,095.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	TELENOR ASA	2/11/2025	7,599.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	TRYG A/S	2/11/2025	2,406.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	VODAFONE GROUP PLC	2/11/2025	177,094.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	WHITBREAD PLC	2/11/2025	1,276.0000
PRMF40000002	SSGA	JEFFERIES & CO LTD, LONDON	WPP PLC	2/11/2025	7,744.0000

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PRMF40000002	SSGA	JPMORGAN SECURITIES INC, NEW YORK	NATIONAL BANK OF CANADA	2/10/2025	700.0000
PRMF40000002	SSGA	JPMORGAN SECURITIES INC, NEW YORK	TELUS CORP	2/11/2025	4,300.0000
PRMF40000002	SSGA	MACQUARIE BANK LIMITED, SYDNEY	ANZ GROUP HOLDINGS LTD	3/31/2025	-10,522.0000
PRMF40000002	SSGA	MACQUARIE BANK LIMITED, SYDNEY	ENDEAVOUR GROUP LTD/AUSTRALIA	2/28/2025	-52,905.0000
PRMF40000002	SSGA	MACQUARIE BANK LIMITED, SYDNEY	MIRVAC GROUP	2/28/2025	-130,202.0000
PRMF40000002	SSGA	MACQUARIE BANK LIMITED, SYDNEY	ORICA LTD	2/28/2025	-22,587.0000
PRMF40000002	SSGA	MACQUARIE BANK LIMITED, SYDNEY	RAMSAY HEALTH CARE LTD	2/28/2025	-6,742.0000
PRMF40000002	SSGA	MACQUARIE BANK LIMITED, SYDNEY	SEEK LTD	2/28/2025	-12,904.0000
PRMF40000002	SSGA	MACQUARIE BANK LIMITED, SYDNEY	WOOLWORTHS GROUP LTD	3/31/2025	-4,636.0000
PRMF40000002	SSGA	MACQUARIE SECURITIES LTD, AUCKLAND	CONTACT ENERGY LTD	2/28/2025	28,526.0000
PRMF40000002	SSGA	MACQUARIE SECURITIES LTD, AUCKLAND	MERCURY NZ LTD	2/28/2025	-44,694.0000
PRMF40000002	SSGA	MERRILL LYNCH GILTS LTD, LONDON	RECRUIT HOLDINGS CO LTD	2/28/2025	2,100.0000
PRMF40000002	SSGA	MERRILL LYNCH GILTS LTD, LONDON	TOKYO ELECTRON LTD	2/28/2025	700.0000
PRMF40000002	SSGA	MERRILL LYNCH GILTS LTD, LONDON	TOYOTA MOTOR CORP	3/31/2025	-41,100.0000
PRMF40000002	SSGA	MERRILL LYNCH INTL LONDON EQUITIES	BHP GROUP LTD	3/31/2025	-22,037.0000
PRMF40000002	SSGA	MERRILL LYNCH INTL LONDON EQUITIES	HALEON PLC	1/17/2025	57,689.0000
PRMF40000002	SSGA	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	CHECK POINT SOFTWARE TECHNOLOG	3/31/2025	-400.0000
PRMF40000002	SSGA	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	SPOTIFY TECHNOLOGY SA	3/31/2025	-700.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ABB LTD	3/31/2025	-6,869.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ACS ACTIVIDADES DE CONSTRUCCIO	3/31/2025	-1,720.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ADIDAS AG	3/31/2025	-742.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ADMIRAL GROUP PLC	3/31/2025	-4,230.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ADYEN NV	3/31/2025	-96.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AENA SME SA	3/31/2025	-628.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AGEAS SA/NV	3/31/2025	-1,530.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AIR LIQUIDE SA	3/31/2025	-2,511.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AIRBUS SE	3/31/2025	-2,581.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALCON AG	3/31/2025	-1,718.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALLIANZ SE	3/31/2025	-1,713.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AMADEUS IT GROUP SA	3/31/2025	-3,376.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ANGLO AMERICAN PLC	3/31/2025	-3,739.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ANHEUSER-BUSCH INBEV SA/NV	3/31/2025	-4,143.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ARGENX SE	3/31/2025	-160.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASML HOLDING NV	3/31/2025	-1,711.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASSA ABLOY AB	3/31/2025	-4,353.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASSOCIATED BRITISH FOODS PLC	3/31/2025	-5,394.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASTRAZENECA PLC	3/31/2025	-6,734.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ATLAS COPCO AB	3/31/2025	-7,630.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AUTO TRADER GROUP PLC	3/31/2025	-11,270.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AVIVA PLC	2/11/2025	6,140.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AVIVA PLC	3/31/2025	-31,621.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AXA SA	3/31/2025	-7,695.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BAE SYSTEMS PLC	3/31/2025	-9,628.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BALOISE HOLDING AG	3/31/2025	-447.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO BILBAO VIZCAYA ARGENTARI	3/31/2025	-20,766.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO BPM SPA	3/31/2025	-7,935.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO DE SABADELL SA	3/31/2025	-33,501.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO SANTANDER SA	3/31/2025	-65,810.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANK HAPOLIM BM	3/31/2025	-7,705.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANK LEUMI LE-ISRAEL BM	3/31/2025	-6,804.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BARCLAYS PLC	3/31/2025	-80,104.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BARRATT REDROW PLC	3/31/2025	-17,526.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BASF SE	3/31/2025	-2,886.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BAYERISCHE MOTOREN WERKE AG	3/31/2025	-1,491.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BNP PARIBAS SA	3/31/2025	-3,306.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BP PLC	3/31/2025	-70,020.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BT GROUP PLC	3/31/2025	-57,533.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BUNZL PLC	3/31/2025	-2,136.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CAIXABANK SA	3/31/2025	-21,376.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CARLSBERG AS	3/31/2025	-702.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CELLNEX TELECOM SA	3/31/2025	-4,066.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CHOCOLADEFABRIKEN LINDT & SPRU	3/31/2025	-9.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CIE DE SAINT-GOBAIN SA	3/31/2025	-1,668.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CIE FINANCIERE RICHEMONT SA	3/31/2025	-2,335.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CIE GENERALE DES ETABLISSEMENT	3/31/2025	-2,431.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	COCA-COLA EUROPACIFIC PARTNERS	3/31/2025	-1,000.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	COCA-COLA HBC AG	3/31/2025	-4,057.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	COMMERZBANK AG	3/31/2025	-6,989.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	COMPASS GROUP PLC	3/31/2025	-9,312.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	COVESTRO AG	3/31/2025	-1,593.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CREDIT AGRICOLE SA	3/31/2025	-5,204.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DAIMLER TRUCK HOLDING AG	3/31/2025	-3,357.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DANONE SA	3/31/2025	-4,069.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DANSKE BANK A/S	3/31/2025	-4,158.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DASSAULT SYSTEMES SE	3/31/2025	-2,043.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DEUTSCHE BANK AG	3/31/2025	-7,355.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DEUTSCHE BOERSE AG	3/31/2025	-817.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DEUTSCHE POST AG	3/31/2025	-4,170.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DEUTSCHE TELEKOM AG	3/31/2025	-15,160.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DIAGEO PLC	3/31/2025	-10,160.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DNB BANK ASA	3/31/2025	-4,962.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DSV A/S	3/31/2025	-571.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	E.ON SE	3/31/2025	-8,511.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EDP SA	3/31/2025	-32,280.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ELBIT SYSTEMS LTD	3/31/2025	-352.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENEL SPA	3/31/2025	-23,947.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENGIE SA	3/31/2025	-10,118.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENI SPA	3/31/2025	-9,273.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EPIROC AB	3/31/2025	-5,790.0000

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PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ERSTE GROUP BANK AG	3/31/2025	-1,337.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ESSILORLUXOTTICA SA	3/31/2025	-1,291.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ESSITY AB	3/31/2025	-6,179.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EVOLUTION AB	3/31/2025	-2,139.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EXPERIAN PLC	3/31/2025	-4,577.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FERRARI NV	3/31/2025	-487.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FERROVIAL SE	3/31/2025	-2,737.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GALP ENERGIA SGPS SA	3/31/2025	-7,323.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GENERALI	3/31/2025	-2,675.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GIVAUDAN SA	3/31/2025	-38.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GLENCORE PLC	3/31/2025	-37,073.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GSK PLC	3/31/2025	-17,952.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HALEON PLC	3/31/2025	-46,112.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HEINEKEN NV	3/31/2025	-1,090.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HERMES INTERNATIONAL SCA	3/31/2025	-138.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HEXAGON AB	3/31/2025	-7,471.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HIKMA PHARMACEUTICALS PLC	3/31/2025	-3,620.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HOLCIM AG	3/31/2025	-1,481.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HSBC HOLDINGS PLC	3/31/2025	-77,627.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IBERDROLA SA	3/31/2025	-25,306.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INDUSTRIA DE DISENO TEXTIL SA	3/31/2025	-4,809.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INFINEON TECHNOLOGIES AG	3/31/2025	-5,672.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INFORMA PLC	3/31/2025	-17,832.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INFRASTRUTTURE WIRELESS ITALIA	3/31/2025	-7,862.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ING GROEP NV	3/31/2025	-21,307.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INTERCONTINENTAL HOTELS GROUP	3/31/2025	-1,156.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INTERTEK GROUP PLC	3/31/2025	-2,207.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INTESA SANPAOLO SPA	3/31/2025	-65,726.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INVESTOR AB	3/31/2025	-6,031.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	J SAINSBURY PLC	3/31/2025	-32,079.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KERRY GROUP PLC	3/31/2025	-1,518.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KINGFISHER PLC	2/11/2025	11,513.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KINGFISHER PLC	3/31/2025	-25,730.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KONE OYJ	3/31/2025	-1,477.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KONINKLIJKE AHOLD DELHAIZE NV	3/31/2025	-3,908.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	L'OREAL SA	3/31/2025	-1,044.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LEGAL & GENERAL GROUP PLC	3/31/2025	-57,406.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LEGRAND SA	3/31/2025	-1,139.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LEONARDO SPA	3/31/2025	-1,942.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LLOYDS BANKING GROUP PLC	3/31/2025	-383,331.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LONDON STOCK EXCHANGE GROUP PL	3/31/2025	-2,417.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LOZZA GROUP AG	3/31/2025	-314.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LVMH MOET HENNESSY LOUIS VUITT	3/31/2025	-1,195.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	M&G PLC	3/31/2025	-44,788.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEDIOBANCA BANCA DI CREDITO FI	3/31/2025	-5,347.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MERCEDES-BENZ GROUP AG	3/31/2025	-4,581.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MOWI ASA	3/31/2025	-7,151.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MUENCHENER RUECKVERSICHERUNGS-	3/31/2025	-478.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NATIONAL GRID PLC	3/31/2025	-26,103.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NATWEST GROUP PLC	3/31/2025	-33,232.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NESTLE SA	3/31/2025	-11,379.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NORDEA BANK ABP	3/31/2025	-14,787.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NOVARTIS AG	3/31/2025	-8,199.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NOVO NORDISK A/S	3/31/2025	-13,988.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NOVONESIS NOVOZYMES B	3/31/2025	-1,771.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OMV AG	3/31/2025	-2,257.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ORANGE SA	3/31/2025	-13,717.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ORKLA ASA	3/31/2025	-11,704.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ORSTED AS	3/31/2025	-1,965.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PARTNERS GROUP HOLDING AG	3/31/2025	-99.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PERNOD RICARD SA	3/31/2025	-852.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PROSUS NV	3/31/2025	-3,886.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PRUDENTIAL PLC	3/31/2025	-16,017.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PUBLICIS GROUPE SA	2/11/2025	318.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PUBLICIS GROUPE SA	3/31/2025	-1,220.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RECKITT BENCKISER GROUP PLC	3/31/2025	-4,787.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RELX PLC	3/31/2025	-8,077.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RHEINMETALL AG	3/31/2025	-189.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RIO TINTO PLC	3/31/2025	-4,897.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ROCHE HOLDING AG	3/31/2025	-3,052.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ROLLS-ROYCE HOLDINGS PLC	3/31/2025	-25,655.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SAFRAN SA	3/31/2025	-1,295.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SAGE GROUP PLC/THE	3/31/2025	-11,859.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SAMPO OYJ	3/31/2025	-11,780.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SANOFI SA	3/31/2025	-4,937.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SAP SE	3/31/2025	-4,535.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SCHNEIDER ELECTRIC SE	3/31/2025	-2,375.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SEGRO PLC	3/31/2025	-20,541.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SEVERN TRENT PLC	3/31/2025	-3,782.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SGS SA	3/31/2025	-1,114.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHELL PLC	3/31/2025	-26,892.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SIEMENS AG	3/31/2025	-3,301.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SIEMENS ENERGY AG	3/31/2025	-2,777.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SIKA AG	3/31/2025	-594.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SKANDINAVISKA ENSKILDA BANKEN	3/31/2025	-7,001.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SMITH & NEPHEW PLC	3/31/2025	-11,883.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SOCIETE GENERALE SA	3/31/2025	-2,843.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SSE PLC	3/31/2025	-11,111.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	STANDARD CHARTERED PLC	3/31/2025	-8,932.0000

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PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SVENSKA CELLULOSA AB SCA	3/31/2025	-7,372.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SVENSKA HANDELSBANKEN AB	3/31/2025	-8,672.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWATCH GROUP AG/THE	3/31/2025	-677.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWEDBANK AB	3/31/2025	-4,798.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWISS LIFE HOLDING AG	3/31/2025	-123.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWISS PRIME SITE AG	3/31/2025	-722.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWISS RE AG	3/31/2025	-912.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWISSCOM AG	3/31/2025	-1,050.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TELIA CO AB	3/31/2025	-29,821.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TENARIS SA	3/31/2025	-6,556.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TESCO PLC	3/31/2025	-29,277.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	THALES SA	3/31/2025	-598.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOTALENERGIES SE	3/31/2025	-9,372.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TRYG A/S	3/31/2025	-7,204.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UBS GROUP AG	3/31/2025	-14,284.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UCB SA	3/31/2025	-468.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNICREDIT SPA	3/31/2025	-6,064.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNILEVER PLC	3/31/2025	-10,193.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITED UTILITIES GROUP PLC	3/31/2025	-9,105.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VEOLIA ENVIRONNEMENT SA	3/31/2025	-2,476.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VINCI SA	3/31/2025	-1,908.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VODAFONE GROUP PLC	3/31/2025	-88,318.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VOLKSWAGEN AG	3/31/2025	-869.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VOLVO AB	3/31/2025	-6,899.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WHITBREAD PLC	3/31/2025	-2,786.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WOLTERS KLUWER NV	3/31/2025	-678.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WPP PLC	3/31/2025	-18,716.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ZURICH INSURANCE GROUP AG	3/31/2025	-615.0000
PRMF40000002	SSGA	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	3I GROUP PLC	3/31/2025	-2,640.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	BANDAI NAMCO HOLDINGS INC	3/31/2025	-2,600.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	CANADIAN UTILITIES LTD	2/11/2025	4,100.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	FAIRFAX FINANCIAL HOLDINGS LTD	2/11/2025	100.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	FAST RETAILING CO LTD	2/28/2025	300.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	3/31/2025	-7,600.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	KOMATSU LTD	3/31/2025	-3,400.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	KYOWA KIRIN CO LTD	3/31/2025	-5,600.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	LINK REIT	3/31/2025	-21,000.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	mitsubishi UFJ FINANCIAL GROUP	2/28/2025	16,600.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUI FUDOSAN CO LTD	3/31/2025	-9,500.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	PANASONIC HOLDINGS CORP	3/31/2025	-11,300.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	SEVEN & I HOLDINGS CO LTD	3/31/2025	-8,500.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	TOHO CO LTD/TOKYO	3/31/2025	-2,000.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	TOYOTA INDUSTRIES CORP	2/14/2025	1,500.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	TOYOTA MOTOR CORP	2/14/2025	6,800.0000
PRMF40000002	SSGA	MORGAN STANLEY DEAN WITTER, SYDNEY	CAR GROUP LTD	2/11/2025	1,360.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	HITACHI LTD	2/28/2025	3,700.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	LAND SECURITIES GROUP PLC	2/28/2025	-18,226.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	NESTLE SA	2/28/2025	1,387.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	NEXT PLC	2/28/2025	-306.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	PHOENIX GROUP HOLDINGS PLC	2/28/2025	-10,044.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	RESTAURANT BRANDS INTL INC	2/28/2025	1,600.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	SIEMENS ENERGY AG	2/28/2025	987.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	STANDARD CHARTERED PLC	2/28/2025	-10,336.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	SUN LIFE FINANCIAL INC	3/31/2025	-400.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	TAKEDA PHARMACEUTICAL CO LTD	2/12/2025	1,400.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	TESCO PLC	2/28/2025	-28,127.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	TORONTO DOMINION BANK	2/28/2025	2,400.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	AGNICO EAGLE MINES LIMITED	3/31/2025	-1,300.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	ALIMENTATION COUCHE-TARD INC	3/31/2025	-2,100.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	BANK OF MONTREAL	3/31/2025	-2,400.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	BANK OF NOVA SCOTIA	3/31/2025	-4,900.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	BARRICK GOLD CORP	3/31/2025	-6,700.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	BROOKFIELD CORPORATION	3/31/2025	-4,000.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN APARTMENT PPTYS REIT	2/28/2025	-3,200.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN IMPERIAL BK OF COMM	3/31/2025	-2,300.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN NATIONAL RAILWAY CO	3/31/2025	-1,800.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN NATURAL RESOURCES LTD	3/31/2025	-9,200.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN PACIFIC KANSAS CITY	3/31/2025	-3,500.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN UTILITIES LTD	3/31/2025	-4,500.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	CGI INC	3/31/2025	-1,700.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	CONSTELLATION SOFTWARE INC	3/31/2025	-100.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	DOLLARAMA INC	3/31/2025	-1,600.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	ENBRIDGE INC	3/31/2025	-7,900.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	FAIRFAX FINANCIAL HOLDINGS LTD	3/31/2025	-100.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	FORTIS INC	3/31/2025	-4,500.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	FRANCO-NEVADA CORP	3/31/2025	-600.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	GILDAN ACTIVEWEAR INC	3/31/2025	-1,900.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	HYDRO ONE LIMITED	3/31/2025	-3,900.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	INTACT FINANCIAL CORP	3/31/2025	-500.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	LOBLAW COMPANIES LTD	3/31/2025	-800.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	MANULIFE FINANCIAL CORP	3/31/2025	-8,200.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	METRO INC	3/31/2025	-600.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	NUTRIEN LTD	3/31/2025	-2,800.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	RESTAURANT BRANDS INTL INC	3/31/2025	-200.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	ROYAL BANK OF CANADA	3/31/2025	-5,100.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	SHOPIFY INC	3/31/2025	-4,900.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	SUN LIFE FINANCIAL INC	3/31/2025	-1,500.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	SUNCOR ENERGY INC	3/31/2025	-4,100.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	TC ENERGY CORP	3/31/2025	-2,500.0000

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PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	TELUS CORP	3/31/2025	-9,800.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	THOMSON REUTERS CORPORATION	3/31/2025	-900.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	TORONTO DOMINION BANK	3/31/2025	-6,600.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	WSP GLOBAL INC	3/31/2025	-300.0000
PRMF40000002	SSGA	SG AMERICAS SECURITIES LLC, NEW YORK	BROOKFIELD CORPORATION	2/13/2025	2,700.0000
PRMF40000002	SSGA	SG AMERICAS SECURITIES LLC, NEW YORK	CGI INC	2/11/2025	700.0000
PRMF40000002	SSGA	SG AMERICAS SECURITIES LLC, NEW YORK	EMERA INC	2/11/2025	1,300.0000
PRMF40000002	SSGA	SG AMERICAS SECURITIES LLC, NEW YORK	FORTIS INC	2/11/2025	2,500.0000
PRMF40000002	SSGA	SG AMERICAS SECURITIES LLC, NEW YORK	INTACT FINANCIAL CORP	2/11/2025	200.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	DENSO CORP	3/31/2025	-8,300.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	MACQUARIE GROUP LTD	2/19/2025	615.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	NISSAN MOTOR CO LTD	3/31/2025	-40,300.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	ORIGIN ENERGY LTD	2/11/2025	6,771.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	TAKEDA PHARMACEUTICAL CO LTD	3/31/2025	-10,200.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	TOKIO MARINE HOLDINGS INC	3/31/2025	-7,700.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABB LTD	2/28/2025	746.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADECCO GROUP AG	2/28/2025	-9,296.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADMIRAL GROUP PLC	2/11/2025	2,157.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGNICO EAGLE MINES LIMITED	3/31/2025	-200.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALIMENTATION COUCHE-TARD INC	3/31/2025	-700.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTRAZENECA PLC	2/11/2025	464.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTO TRADER GROUP PLC	2/11/2025	7,740.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BACHEM HOLDING AG	2/28/2025	-1,449.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANDAI NAMCO HOLDINGS INC	2/28/2025	-3,000.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BECHTLE AG	2/28/2025	-3,454.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKELEY GROUP HOLDINGS PLC	2/28/2025	-2,844.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BP PLC	2/28/2025	9,402.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD CORPORATION	3/31/2025	-600.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROTHER INDUSTRIES LTD	2/28/2025	-7,800.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BT GROUP PLC	2/11/2025	28,826.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN APARTMENT PPTYS REIT	2/28/2025	-3,900.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN IMPERIAL BK OF COMM	3/31/2025	-400.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN NATIONAL RAILWAY CO	2/28/2025	700.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN NATIONAL RAILWAY CO	3/31/2025	-500.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN NATURAL RESOURCES LTD	2/28/2025	1,700.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN PACIFIC KANSAS CITY	3/31/2025	-500.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARL ZEISS MEDITEC AG	2/28/2025	-1,227.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLARIANT AG	2/28/2025	-11,685.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMPASS GROUP PLC	2/11/2025	2,505.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONTACT ENERGY LTD	2/28/2025	42,973.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEUTSCHE BOERSE AG	2/28/2025	90.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEUTSCHE TELEKOM AG	2/11/2025	675.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELIA GROUP SA/NV	2/28/2025	-727.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENBRIDGE INC	3/31/2025	-1,600.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENDEAVOUR GROUP LTD/AUSTRALIA	2/28/2025	-80,507.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENDEAVOUR MINING PLC	2/28/2025	-6,988.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPIROC AB	2/28/2025	3,969.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FERROVIAL SE	2/11/2025	1,241.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GETINGE AB	2/28/2025	-10,910.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOODMAN GROUP	2/11/2025	1,532.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOODMAN GROUP	2/28/2025	12,728.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERMES INTERNATIONAL SCA	2/28/2025	10.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HITACHI CONSTRUCTION MACHINERY	2/28/2025	-3,500.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HSBC HOLDINGS PLC	2/11/2025	14,882.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IBERDROLA SA	2/28/2025	-1,736.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INFORMA PLC	2/11/2025	11,416.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTACT FINANCIAL CORP	3/31/2025	-300.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAPAN REAL ESTATE INVESTMENT C	2/28/2025	-231.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINGSPAN GROUP PLC	2/28/2025	1,392.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KOKUSAI ELECTRIC CORP	2/28/2025	-7,600.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONE OYJ	2/28/2025	2,118.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	L'OREAL SA	2/28/2025	69.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAND SECURITIES GROUP PLC	2/11/2025	8,904.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LONDON STOCK EXCHANGE GROUP PL	2/11/2025	1,073.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LONZA GROUP AG	2/28/2025	56.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LVMH MOET HENNESSY LOUIS VUITT	2/28/2025	32.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCDONALD'S HOLDINGS CO JAPAN L	2/28/2025	-3,300.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEG ENERGY CORP	2/28/2025	-14,200.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCURY NZ LTD	2/28/2025	-37,025.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MINERAL RESOURCES LTD	2/28/2025	-8,064.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIRVAC GROUP	2/28/2025	-219,881.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	mitsui chemicals inc	2/28/2025	-8,600.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL BANK OF CANADA	3/31/2025	-1,300.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL GRID PLC	2/11/2025	2,735.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATWEST GROUP PLC	2/11/2025	6,341.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NESTLE SA	2/11/2025	410.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIPPON BUILDING FUND INC	2/12/2025	66.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIPPON TELEGRAPH & TELEPHONE C	2/12/2025	67,100.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVO NORDISK A/S	2/28/2025	459.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORICA LTD	2/28/2025	-24,038.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARKLAND CORP	2/28/2025	-5,500.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARTNERS GROUP HOLDING AG	2/28/2025	35.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEARSON PLC	2/11/2025	7,610.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEARSON PLC	2/28/2025	-5,536.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERSIMMON PLC	2/28/2025	-12,697.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAMSAY HEALTH CARE LTD	2/28/2025	-10,145.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RECKITT BENCKISER GROUP PLC	2/11/2025	1,903.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESTAURANT BRANDS INTL INC	3/31/2025	-1,100.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCHE HOLDING AG	2/28/2025	179.0000

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PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL BANK OF CANADA	3/31/2025	-1,100.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAGE GROUP PLC/THE	2/11/2025	2,389.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHNEIDER ELECTRIC SE	2/28/2025	110.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEB SA	2/28/2025	-1,150.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEEK LTD	2/28/2025	-16,847.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEVERN TRENT PLC	2/11/2025	3,876.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIZUOKA FINANCIAL GROUP INC	2/28/2025	-18,700.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHOPIFY INC	2/11/2025	500.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHOPIFY INC	3/31/2025	-400.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAYLOR WIMPEY PLC	2/28/2025	-146,220.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELENOR ASA	2/28/2025	-1,878.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESCO PLC	2/11/2025	25,840.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYO ELECTRIC POWER CO HOLDIN	2/28/2025	-68,700.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TORONTO DOMINION BANK	3/31/2025	-1,000.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOTALENERGIES SE	2/28/2025	378.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOTO LTD	2/28/2025	-5,600.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UBS GROUP AG	2/28/2025	1,035.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNILEVER PLC	2/11/2025	2,754.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED UTILITIES GROUP PLC	2/11/2025	9,737.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAREHOUSES DE PAUW CVA	2/28/2025	-6,769.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	BANK OF NOVA SCOTIA	2/28/2025	2,300.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	CANADIAN NATIONAL RAILWAY CO	2/28/2025	700.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	CANADIAN NATURAL RESOURCES LTD	2/28/2025	1,600.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	MEG ENERGY CORP	2/28/2025	-8,100.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	PARKLAND CORP	2/28/2025	-7,198.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	SHOPIFY INC	2/28/2025	1,000.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	WSP GLOBAL INC	2/28/2025	600.0000
PRMF40000002	SSGA	UBS AG LONDON BRANCH, LONDON	BRENTTAG SE	2/18/2025	1,523.0000
PRMF40000002	SSGA	UBS AG LONDON BRANCH, LONDON	DAIMLER TRUCK HOLDING AG	2/18/2025	2,112.0000
PRMF40000002	SSGA	UBS AG LONDON BRANCH, LONDON	DEUTSCHE POST AG	2/18/2025	2,692.0000
PRMF40000002	SSGA	UBS AG LONDON BRANCH, LONDON	DEUTSCHE TELEKOM AG	2/18/2025	2,636.0000
PRMF40000002	SSGA	UBS AG LONDON BRANCH, LONDON	GEA GROUP AG	2/18/2025	2,420.0000
PRMF40000002	SSGA	UBS AG LONDON BRANCH, LONDON	KNORR-BREMSE AG	2/18/2025	1,210.0000
PRMF40000002	SSGA	UBS AG LONDON BRANCH, LONDON	MUENCHENER RUECKVERSICHERUNGS-	2/18/2025	211.0000
PRMF40000002	SSGA	UBS AG LONDON BRANCH, LONDON	RWE AG	2/18/2025	3,213.0000
PRMF40000002	SSGA	UBS AG LONDON BRANCH, LONDON	SAP SE	2/18/2025	431.0000
PRMF40000002	SSGA	UBS AG LONDON BRANCH, LONDON	SIEMENS AG	2/18/2025	561.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	ASML HOLDING NV	2/18/2025	165.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	BOLLORE SE	2/13/2025	-24,011.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	LVMH MOET HENNESSY LOUIS VUITT	2/18/2025	228.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	BROTHER INDUSTRIES LTD	2/28/2025	-11,300.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	DAIICHI SANKYO CO LTD	3/31/2025	-5,000.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	FUJITSU LTD	2/28/2025	11,400.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	HITACHI CONSTRUCTION MACHINERY	2/28/2025	-3,300.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	HONG KONG EXCHANGES & CLEARING	3/31/2025	-5,200.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	ISUZU MOTORS LTD	3/31/2025	-8,900.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	ITOCHU CORP	2/28/2025	2,800.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	JAPAN REAL ESTATE INVESTMENT C	2/28/2025	-414.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	KIRIN HOLDINGS CO LTD	3/31/2025	-8,200.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	MCDONALD'S HOLDINGS CO JAPAN L	2/28/2025	-4,900.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	MINITUBISHI CORP	2/28/2025	13,500.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	MINITUBISHI UFJ FINANCIAL GROUP	2/28/2025	24,500.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	MITSUBI CHEMICALS INC	2/28/2025	-7,300.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	MIZUHO FINANCIAL GROUP INC	3/31/2025	-10,500.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	NINTENDO CO LTD	2/28/2025	6,800.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	NIPPON STEEL CORP	2/28/2025	8,700.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	SHIZUOKA FINANCIAL GROUP INC	2/28/2025	-26,400.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	SOFTBANK GROUP CORP	3/31/2025	-2,700.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	TIS INC	2/12/2025	1,400.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	TOKIO MARINE HOLDINGS INC	2/28/2025	-5,200.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	TOKYO ELECTRIC POWER CO HOLDIN	2/28/2025	-61,546.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	TOKYO METRO CO LTD	2/28/2025	24,300.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	TOTO LTD	2/28/2025	-5,800.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	TOYOTA MOTOR CORP	2/28/2025	-62,700.0000
PRMF40000002	SSGA	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	COMMONWEALTH BANK OF AUSTRALIA	2/28/2025	1,315.0000
PRMF40000002	SSGA	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	NATIONAL AUSTRALIA BANK LTD	3/31/2025	-9,977.0000
PRMF40000002	SSGA	VIRTU AMERICAS LLC, NEW YORK	AERCAP HOLDINGS NV	2/18/2025	1,300.0000
PRMF40010002	SSGA WORLD EX US S C	ABN AMRO CLEARING BANK N.V., AMSTERDAM	AVANZA BANK HOLDING AB	3/11/2025	823.0000
PRMF40010002	SSGA WORLD EX US S C	ABN AMRO CLEARING BANK N.V., AMSTERDAM	SSAB AB	3/11/2025	3,858.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	39,140.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	79,301.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	29,406.6600
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	102,240.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	37,476.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	185,266.1100
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	78,408.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	64,422.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	45,019.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	1,638.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	256.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	99,965.6800
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	74,955.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	61,627.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	27,930.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	40,641.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	32,297.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	19,530.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	56,090.6600
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	3,730.4600

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PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	26,976.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	58,340.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	5,406.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	989,461.3600
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	144,435.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	66,488.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	107,415.3400
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	63,833.2600
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	282.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	19,316.6000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	8,514.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK, BRUSSELS	COSMO ENERGY HOLDINGS CO LTD	2/28/2025	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK, BRUSSELS	KAWASAKI HEAVY INDUSTRIES LTD	2/28/2025	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK, BRUSSELS	MITSUUROKO GROUP HOLDINGS CO L	2/28/2025	-3,500.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK, BRUSSELS	ORICA LTD	2/28/2025	7,882.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK, BRUSSELS	TOKYO ELECTRIC POWER CO HOLDIN	2/28/2025	92,400.0000
PRMF40010002	SSGA WORLD EX US S C	BANQUE PARIBAS, FRANKFURT	MEG ENERGY CORP	2/28/2025	2,100.0000
PRMF40010002	SSGA WORLD EX US S C	BANQUE PICTET AND CIE, GENEVA	ORICA LTD	2/28/2025	5,907.0000
PRMF40010002	SSGA WORLD EX US S C	BANQUE PICTET AND CIE, GENEVA	RAMSAY HEALTH CARE LTD	2/28/2025	2,359.0000
PRMF40010002	SSGA WORLD EX US S C	BANQUE PICTET AND CIE, GENEVA	SHIZUOKA FINANCIAL GROUP INC	2/28/2025	3,900.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL LE, NEW YORK	CELLEBRITE DI LTD	2/27/2025	2,800.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AAK AB	2/28/2025	-1,358.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ABERDEEN GROUP PLC	2/28/2025	-19,468.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ABIVAX SA	2/28/2025	-4,812.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ACADEMEDIA AB	2/28/2025	-13,879.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AFRY AB	2/28/2025	-4,533.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALLFUNDS GROUP PLC	2/28/2025	-7,609.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALS LTD	3/31/2025	-5,675.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMADA CO LTD	3/31/2025	-6,800.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMADEUS FIRE AG	2/28/2025	-864.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMVIS HOLDINGS INC	2/28/2025	-4,900.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	APERAM SA	2/28/2025	-2,863.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARBONIA AG	2/28/2025	-3,039.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AT&S AUSTRIA TECHNOLOGIE & SYS	2/28/2025	-3,003.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AZIMUT HOLDING SPA	2/28/2025	-3,463.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BALFOUR BEATTY PLC	2/28/2025	-3,023.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAL TIC CLASSIFIEDS GROUP PLC	2/28/2025	63,921.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCA MONTE DEI PASCHI DI SIEN	2/28/2025	-46,497.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCA POPOLARE DI SONDRIO SPA	2/28/2025	-3,549.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCO DI DESIO E DELLA BRIANZA	2/28/2025	4,211.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANKINTER SA	2/28/2025	-4,381.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAWAG GROUP AG	1/9/2025	1,062.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAWAG GROUP AG	2/28/2025	-1,318.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAYWA AG	2/28/2025	-2,519.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BEAZLEY PLC	2/28/2025	-2,365.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BELIMO HOLDING AG	2/28/2025	-118.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BENG04.COM INC	2/28/2025	-900.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BET SHEMESH ENGINES HOLDINGS 1	2/27/2025	988.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BIG YELLOW GROUP PLC	2/28/2025	-3,946.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BLUE SQUARE REAL ESTATE LTD	2/27/2025	-476.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BODYCOTE PLC	2/28/2025	-8,643.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BONESUPPORT HOLDING AB	1/31/2025	1,168.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BONESUPPORT HOLDING AB	2/28/2025	-1,564.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BPOST SA	2/28/2025	-16,115.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BRUNELLO CUCINELLI SPA	2/28/2025	-303.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUZZI SPA	2/28/2025	-1,674.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CARE REIT PLC	2/28/2025	-44,463.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CASINO GUICHARD PERRACHON SA	2/28/2025	-20,892.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CECONOMY AG	3/11/2025	6,631.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CEMENTINT HOLDING NV	2/28/2025	-2,906.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CLARIANT AG	2/28/2025	1,679.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CLOSE BROTHERS GROUP PLC	2/28/2025	-25,566.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CLS HOLDINGS PLC	2/28/2025	-25,018.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COFACE SA	1/31/2025	1,834.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COLRUYT GROUP N.V	2/28/2025	-1,469.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CUSTODIAN PROPERTY INCOME REIT	2/28/2025	-63,412.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANYA CEBUS LTD	2/27/2025	-1,224.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DELIVEROO PLC	2/28/2025	-26,836.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DERMAPHARM HOLDING SE	2/28/2025	-1,139.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIRECT LINE INSURANCE GROUP PL	2/28/2025	-2,481.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DKSH HOLDING AG	2/28/2025	-478.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DOCMORRIS AG	2/28/2025	-2,012.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DOSHISHA CO LTD	2/28/2025	-2,800.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DRAX GROUP PLC	2/28/2025	-5,108.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELECTRA CONSUMER PRODUCTS 1970	2/27/2025	-1,540.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELIA GROUP SA/NV	2/28/2025	182.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELIS SA	1/31/2025	2,054.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELIS SA	2/28/2025	-4,226.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELOPAK ASA	2/28/2025	17,836.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EMPIRIC STUDENT PROPERTY PLC	1/31/2025	29,126.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENAGAS SA	2/28/2025	-7,029.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENDEAVOUR MINING PLC	3/11/2025	1,219.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ESSENTIA PLC	2/28/2025	-36,124.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EVERPLAY GROUP PLC	2/28/2025	-17,780.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FAES FARMA SA	2/28/2025	-54,812.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FDM GROUP HOLDINGS PLC	2/28/2025	-20,339.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FERREXPO PLC	2/28/2025	37,572.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FLATEXDEGIRO AG	2/28/2025	-2,255.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FLOW TRADERS LTD	1/31/2025	1,221.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FLUGHAFEN ZURICH AG	2/28/2025	-79.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FORTERRA PLC	2/28/2025	-32,374.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FUCHS SE	2/28/2025	-1,235.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GAMES WORKSHOP GROUP PLC	2/28/2025	-521.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GAZTRANSPORT ET TECHNIGAZ SA	2/28/2025	-247.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GLOBAL DOMINION ACCESS SA	2/28/2025	-19,530.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GLOBALDATA PLC	2/28/2025	39,241.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GUBRA A/S	2/28/2025	875.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HALFORDS GROUP PLC	2/28/2025	-22,313.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEMNET GROUP AB	2/28/2025	-967.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HERA SPA	2/28/2025	-12,918.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HIAG IMMOBILIEN HOLDING AG	2/28/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HOWDEN JOINERY GROUP PLC	2/28/2025	-3,772.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HUGO BOSS AG	2/28/2025	-1,166.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HUHTAMAKI OYJ	2/28/2025	-1,730.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IDEC CORP/JAPAN	3/31/2025	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IG GROUP HOLDINGS PLC	2/28/2025	-5,523.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IMPAX ASSET MANAGEMENT GROUP P	2/28/2025	-14,447.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INDRA SISTEMAS SA	2/28/2025	-1,934.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTERPUMP GROUP SPA	2/28/2025	-2,098.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTERROLL HOLDING AG	2/28/2025	-21.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INVESTEC PLC	2/28/2025	-13,058.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INVESTMENT AB ORESUND	2/28/2025	-4,595.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IONOS GROUP SE	2/28/2025	1,727.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ISS A/S	2/28/2025	-2,424.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ITV PLC	2/28/2025	-58,915.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JINS HOLDINGS INC	3/31/2025	-700.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JOHNSON MATTHEY PLC	2/28/2025	-4,129.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JUST EAT TAKEAWAY.COM NV	2/28/2025	-3,047.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JYSKE BANK A/S	2/28/2025	-1,229.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KEMIRA OYJ	2/28/2025	-3,618.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KOEI TECMO HOLDINGS CO LTD	2/28/2025	-5,700.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE VOPAK NV	2/28/2025	-1,946.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LASALLE LOGIPORT REIT	3/31/2025	-50.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LEONTEQ AG	2/28/2025	-1,449.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LION FINANCE GROUP PLC	2/28/2025	-894.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LOTTOMATICA GROUP SPA	2/28/2025	2,959.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MARIMEKKO OYJ	2/28/2025	-3,114.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MELISRON LTD	2/27/2025	-430.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO AG	2/28/2025	-7,765.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	2/28/2025	43,798.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MUSTI GROUP OYJ	2/28/2025	-898.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEINOR HOMES SA	1/9/2025	2,080.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEL ASA	2/28/2025	-211,393.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEOEN SA	2/28/2025	-4,345.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEXANS SA	3/11/2025	252.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEXT VISION STABILIZED SYSTEMS	3/11/2025	1,092.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEXT 15 GROUP PLC	2/28/2025	-12,465.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NILFISK HOLDING A/S	2/28/2025	-1,082.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOLATO AB	2/28/2025	11,440.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NSK LTD	3/31/2025	-14,200.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OPMOBILITY	1/9/2025	2,555.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PERSIMMON PLC	2/28/2025	782.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PEUGEOT INVEST SA	2/28/2025	-473.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PHOENIX FINANCIAL LTD	3/11/2025	1,397.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PICTON PROPERTY INCOME LTD	2/28/2025	-68,518.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PILBARA MINERALS LTD	3/31/2025	-35,923.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PIOVAN SPA	2/28/2025	2,726.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PSP SWISS PROPERTY AG	2/28/2025	-430.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PUUJIO OYJ	2/28/2025	-3,885.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PZ CUSSENS PLC	2/28/2025	-34,338.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RAIFFEISEN BANK INTERNATIONAL	2/28/2025	-4,151.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RAIZNEXT CORP	2/28/2025	-3,800.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RANK GROUP PLC	2/28/2025	-48,808.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RIGHTMOVE PLC	2/28/2025	-6,021.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROTORK PLC	2/28/2025	-10,189.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RTL GROUP SA	2/28/2025	5,332.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RVRC HOLDING AB	2/28/2025	-8,925.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAFILO GROUP SPA	2/28/2025	-20,719.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SALZGITTER AG	3/11/2025	968.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SANYO SPECIAL STEEL CO LTD	3/24/2025	-2,800.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SBM OFFSHORE NV	2/28/2025	-1,921.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCANDIC HOTELS GROUP AB	2/28/2025	-9,459.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SEB SA	2/28/2025	1,404.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SEEK LTD	3/31/2025	-4,306.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SENIOR PLC	2/28/2025	57,060.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SES SA	3/11/2025	4,139.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SFS GROUP AG	2/28/2025	-350.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHAFESBURY CAPITAL PLC	2/28/2025	-25,143.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHUFERSAL LTD	2/27/2025	-3,598.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHURGARD SELF STORAGE LTD	1/31/2025	866.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIGMA HEALTHCARE LTD	3/31/2025	-19,022.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SLIGRO FOOD GROUP NV	2/28/2025	-3,365.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOFTCAT PLC	2/28/2025	-2,166.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOPRA STERIA GROUP	2/28/2025	-204.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPECTRIS PLC	2/28/2025	-1,254.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPIE SA	1/31/2025	993.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPIE SA	2/28/2025	-1,406.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SSAB AB	2/28/2025	-18,883.0000

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PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ST JAMES'S PLACE PLC	2/28/2025	-3,953.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STO SE & CO KGAA	2/28/2025	-324.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STOREBRAND ASA	2/28/2025	-1,232.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STRATEC SE	2/28/2025	-1,454.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SWECO AB	2/28/2025	-4,171.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SYDBANK AS	2/28/2025	-862.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TARGET HEALTHCARE REIT PLC	1/31/2025	29,127.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TECHNIP ENERGIES NV	2/28/2025	-4,239.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TINEXTA SPA	2/28/2025	-1,890.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TKH GROUP NV	2/28/2025	-2,010.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TOKYU FUDOSAN HOLDINGS CORP	3/31/2025	-6,500.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TULLOW OIL PLC	2/28/2025	-131,518.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNICAJA BANCO SA	2/28/2025	-62,238.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VALNEVA SE	2/28/2025	-21,676.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VETROPACK HOLDING AG	2/28/2025	-2,671.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VITEC SOFTWARE GROUP AB	2/28/2025	-1,042.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VIVA ENERGY GROUP LTD	3/31/2025	-40,753.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VIVENDI SE	2/28/2025	-12,367.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WAREHOUSE REIT PLC	2/28/2025	-63,571.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WAREHOUSES DE PAUW CVA	2/28/2025	241.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WICKES GROUP PLC	2/28/2025	-41,100.0000
PRMF40010002	SSGA WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ZEHNDER GROUP AG	2/28/2025	-684.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS ARBITRAGE, FRANCE	NOLATO AB	1/9/2025	9,221.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS ARBITRAGE, FRANCE	NOLATO AB	1/31/2025	5,894.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS ARBITRAGE, FRANCE	SCANDIC HOTELS GROUP AB	1/9/2025	11,280.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	AUTO1 GROUP SE	1/9/2025	1,690.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	DKSH HOLDING AG	1/31/2025	379.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	GAZTRANSPORT ET TECHNIGAZ SA	1/31/2025	436.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	INVESTEC PLC	1/31/2025	10,739.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	PNE AG	3/31/2025	-2,289.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ACTIVIA PROPERTIES INC	3/31/2025	-20.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AIR WATER INC	3/31/2025	-4,900.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ARENA REIT	3/31/2025	-20,596.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AUB GROUP LTD	3/31/2025	-1,811.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CHALLENGER LTD	3/31/2025	-9,656.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CHARTER HALL GROUP	3/31/2025	-5,126.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DE GREY MINING LTD	3/31/2025	-26,718.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	FLIGHT CENTRE TRAVEL GROUP LTD	3/31/2025	-4,595.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	FUKUYAMA TRANSPORTING CO LTD	1/31/2025	1,300.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HAKUHODO DY HOLDINGS INC	3/31/2025	-5,800.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HOKUHOKU FINANCIAL GROUP INC	2/28/2025	-2,900.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JAPAN LOGISTICS FUND INC	1/31/2025	52.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JB HI-FI LTD	3/31/2025	-949.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KAWASAKI HEAVY INDUSTRIES LTD	3/31/2025	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KURARAY CO LTD	1/31/2025	4,900.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	LENLEASE CORP LTD	3/31/2025	-13,463.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MAZDA MOTOR CORP	1/31/2025	9,800.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MEGACHIPS CORP	3/31/2025	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MEGAPORT LTD	3/31/2025	-5,443.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MILBON CO LTD	2/17/2025	700.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MINITUBISHI LOGISTICS CORP	3/31/2025	-8,300.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MINITUBISHI FUDOSAN LOGISTICS PARK	3/31/2025	-53.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NANKAI ELECTRIC RAILWAY CO LTD	2/17/2025	1,000.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NETWEALTH GROUP LTD	3/31/2025	-2,114.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NIPPON ELECTRIC GLASS CO LTD	3/31/2025	-2,900.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NISSIN SEIFUN GROUP INC	1/31/2025	2,700.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NITERRA CO LTD	2/28/2025	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	OKAMURA CORP	2/17/2025	1,300.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PALADIN ENERGY LTD	3/31/2025	-9,831.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	RESONAC HOLDINGS CORP	3/31/2025	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	RINNAI CORP	3/31/2025	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SEINO HOLDINGS CO LTD	3/31/2025	-3,900.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SHOEI FOODS CORP	2/17/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	STANLEY ELECTRIC CO LTD	3/31/2025	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SUNDRUG CO LTD	3/31/2025	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TECHNOPRO HOLDINGS INC	3/31/2025	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOKYO OHKA KOGYO CO LTD	3/31/2025	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TORIDOLL HOLDINGS CORP	1/31/2025	1,800.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOYO SEIKAN GROUP HOLDINGS LTD	3/31/2025	-3,400.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	VITASOY INTERNATIONAL HOLDINGS	3/31/2025	-30,000.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WEST AFRICAN RESOURCES LTD	3/31/2025	-24,306.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WESTGOLD RESOURCES LTD	3/31/2025	-19,337.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ABERDEEN GROUP PLC	3/11/2025	11,838.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	IMI PLC	3/11/2025	966.0000
PRMF40010002	SSGA WORLD EX US S C	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PERSIMMON PLC	3/11/2025	1,736.0000
PRMF40010002	SSGA WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ALTAREA SCA	1/31/2025	296.0000
PRMF40010002	SSGA WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BANCA MONTE DEI PASCHI DI SIEN	1/9/2025	7,447.0000
PRMF40010002	SSGA WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BELIMO HOLDING AG	1/31/2025	69.0000
PRMF40010002	SSGA WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BODYCOTE PLC	1/31/2025	8,831.0000
PRMF40010002	SSGA WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	DIRECT LINE INSURANCE GROUP PL	1/31/2025	11,824.0000
PRMF40010002	SSGA WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ENAGAS SA	1/9/2025	5,710.0000
PRMF40010002	SSGA WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	FLATEXDEGIRO AG	1/31/2025	2,546.0000
PRMF40010002	SSGA WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	FLUGHAFEN ZURICH AG	1/31/2025	124.0000
PRMF40010002	SSGA WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	GALENICA AG	1/31/2025	334.0000
PRMF40010002	SSGA WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	GEORG FISCHER AG	1/31/2025	869.0000
PRMF40010002	SSGA WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	HAMMERSON PLC	1/31/2025	13,954.0000
PRMF40010002	SSGA WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	IMI PLC	1/9/2025	3,702.0000
PRMF40010002	SSGA WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	LION FINANCE GROUP PLC	1/9/2025	879.0000
PRMF40010002	SSGA WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	NEXITY SA	1/9/2025	2,540.0000

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PRMF40010002	SSGA WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	RAIFFEISEN BANK INTERNATIONAL	1/9/2025	3,795.0000
PRMF40010002	SSGA WORLD EX US S C	CHASE BK, LONDON	CELESTICA INC	2/28/2025	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	CHASE BK, LONDON	KOKUSAI ELECTRIC CORP	2/28/2025	4,200.0000
PRMF40010002	SSGA WORLD EX US S C	CHASE BK, LONDON	NOVA LTD	2/27/2025	-209.0000
PRMF40010002	SSGA WORLD EX US S C	CHASE MANHATTAN BK, LUXEMBOURG	CELESTICA INC	2/28/2025	-300.0000
PRMF40010002	SSGA WORLD EX US S C	CHASE MANHATTAN BK, LUXEMBOURG	PARKLAND CORP	2/28/2025	4,200.0000
PRMF40010002	SSGA WORLD EX US S C	CHASE MANHATTAN BK, LUXEMBOURG	SEEK LTD	2/28/2025	14,361.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CELESTICA INC	2/28/2025	-1,400.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	LUNDIN MINING CORP	1/30/2025	-5,200.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	NATIONAL BANK OF CANADA	2/10/2025	-4,100.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	PARKLAND CORP	2/28/2025	5,800.0000
PRMF40010002	SSGA WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	BIDDEER TECHNOLOGIES GROUP	2/28/2025	5,800.0000
PRMF40010002	SSGA WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	NANO DIMENSION LTD	2/28/2025	-23,500.0000
PRMF40010002	SSGA WORLD EX US S C	CITIBANK INTL PLC (GFL), LUXEMBOURG	AMPOL LTD	2/28/2025	-5,274.0000
PRMF40010002	SSGA WORLD EX US S C	CITIBANK INTL PLC (GFL), LUXEMBOURG	PALADIN ENERGY LTD	2/28/2025	-8,442.0000
PRMF40010002	SSGA WORLD EX US S C	CITIBANK NA, HONG KONG	H&R REIT	2/28/2025	-8,400.0000
PRMF40010002	SSGA WORLD EX US S C	CITIBANK NA, LONDON	BACHEM HOLDING AG	2/28/2025	544.0000
PRMF40010002	SSGA WORLD EX US S C	CITIBANK NA, LONDON	BECHTLE AG	2/28/2025	835.0000
PRMF40010002	SSGA WORLD EX US S C	CITIBANK NA, LONDON	ELIA GROUP SA/NV	2/28/2025	1,157.0000
PRMF40010002	SSGA WORLD EX US S C	CITIBANK NA, LONDON	SEB SA	2/28/2025	39,000.0000
PRMF40010002	SSGA WORLD EX US S C	CITIBANK, NY	MITSUI CHEMICALS INC	2/28/2025	900.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	IPERIONX LTD	2/28/2025	38,456.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	LYNAS RARE EARTHS LTD	1/9/2025	12,176.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	QUBE HOLDINGS LTD	2/28/2025	-6,280.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	WHITEHAVEN COAL LTD	3/12/2025	6,720.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GBL MKTS INC, NEW YORK	COLLIERS INTL GROUP INC	1/8/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GBL MKTS INC, NEW YORK	MDA SPACE LTD	1/8/2025	2,200.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	EXEDY CORP	2/28/2025	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	KAWASAKI HEAVY INDUSTRIES LTD	2/17/2025	300.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	MATSUDA SANGYO CO LTD	2/17/2025	800.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	MIRAIT ONE CORP	2/28/2025	-2,700.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIPPON EXPRESS HOLDINGS INC	2/28/2025	-3,500.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	YOKOHAMA RUBBER CO LTD/THE	2/28/2025	-4,000.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ODDITY TECH LTD	3/11/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	DE GREY MINING LTD	3/12/2025	19,685.0000
PRMF40010002	SSGA WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	MONADELPHOUS GROUP LTD	1/9/2025	3,904.0000
PRMF40010002	SSGA WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	NEXTDC LTD	1/31/2025	8,203.0000
PRMF40010002	SSGA WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	NEXTDC LTD	3/12/2025	3,005.0000
PRMF40010002	SSGA WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	PALADIN ENERGY LTD	3/12/2025	6,188.0000
PRMF40010002	SSGA WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	WHITEHAVEN COAL LTD	1/9/2025	12,466.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CARSGEN THERAPEUTICS HOLDINGS	2/28/2025	50,000.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS (ASIA), HONG KONG	UNITED ENERGY GROUP LTD	3/31/2025	-716,000.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ACTIVIA PROPERTIES INC	1/31/2025	14.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	AICHI FINANCIAL GROUP INC	2/17/2025	1,000.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ASAHI YUKIZAI CORP	1/31/2025	1,200.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	DCM HOLDINGS CO LTD	2/17/2025	2,200.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	DYDO GROUP HOLDINGS INC	1/31/2025	1,400.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	EARTH CORP	2/17/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	EBARA CORP	3/12/2025	1,500.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ES-CON JAPAN LTD	2/17/2025	2,500.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	FUJITSU GENERAL LTD	2/17/2025	1,000.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	HAMAMATSU PHOTONICS KK	1/31/2025	5,700.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	HIROGIN HOLDINGS INC	3/31/2025	-8,000.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	HISAMITSU PHARMACEUTICAL CO IN	2/17/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	IHI CORP	1/31/2025	900.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	JAC RECRUITMENT CO LTD	2/17/2025	3,900.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN LIFELINE CO LTD	2/17/2025	1,600.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN METROPOLITAN FUND INVEST	1/31/2025	9.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KATITAS CO LTD	2/17/2025	1,100.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KAWASAKI HEAVY INDUSTRIES LTD	3/12/2025	700.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KEPPEL DC REIT	1/9/2025	97,000.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KEPPEL DC REIT	2/28/2025	-53,500.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KOSHIDAKA HOLDINGS CO LTD	2/17/2025	2,400.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MARUI GROUP CO LTD	1/31/2025	3,800.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MATSUI SECURITIES CO LTD	3/31/2025	-6,900.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	METAPLANET INC	2/28/2025	3,700.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NEC NETWORKS & SYSTEM INTEGRAT	3/19/2025	-5,500.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NIKON CORP	2/17/2025	1,500.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	OJI HOLDINGS CORP	3/31/2025	-12,600.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ROHM CO LTD	2/17/2025	1,700.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ROHTO PHARMACEUTICAL CO LTD	2/17/2025	900.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SAKATA SEED CORP	2/17/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SANRIO CO LTD	3/12/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SUN CORP	2/17/2025	300.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	TRE HOLDINGS CORP	2/17/2025	1,800.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	UOL GROUP LTD	1/31/2025	24,400.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	YAMAHA CORP	3/31/2025	-8,500.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	ABC-MART INC	3/31/2025	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	AISAN INDUSTRY CO LTD	3/31/2025	-3,100.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	AZ-COM MARUWA HOLDINGS INC	3/31/2025	-4,300.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	BAYCURRENT INC	2/28/2025	-900.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	BIPROGY INC	3/31/2025	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	CALBEE INC	3/31/2025	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	CANON MARKETING JAPAN INC	2/28/2025	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	COMFORIA RESIDENTIAL REIT INC	1/31/2025	17.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	CREDIT SAISON CO LTD	2/28/2025	-3,800.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	DAIWA HOUSE REIT INVESTMENT CO	2/28/2025	-26.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	FRONTIER REAL ESTATE INVESTMEN	3/31/2025	-69.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	JAPAN PRIME REALTY INVESTMENT	3/31/2025	-15.0000

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PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	JAPAN STEEL WORKS LTD/THE	3/31/2025	-900.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	JINS HOLDINGS INC	1/31/2025	800.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	KANEMATSU CORP	1/31/2025	5,200.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	KEISEI ELECTRIC RAILWAY CO LTD	2/28/2025	-7,000.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	KINDEN CORP	3/31/2025	-2,300.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	KITZ CORP	3/31/2025	-6,000.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	KOITO MANUFACTURING CO LTD	2/28/2025	-4,100.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MEDIPAL HOLDINGS CORP	3/31/2025	-3,300.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MISUMI GROUP INC	3/31/2025	-2,900.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	NS SOLUTIONS CORP	3/31/2025	-1,400.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	ODAKYU ELECTRIC RAILWAY CO LTD	3/31/2025	-3,800.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	S FOODS INC	2/17/2025	1,100.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SANTEN PHARMACEUTICAL CO LTD	2/28/2025	-4,700.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SHIMAMURA CO LTD	3/31/2025	-700.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SKY PERFECT JSAT HOLDINGS INC	3/31/2025	-5,300.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SOCIONEXT INC	3/31/2025	-2,600.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SUMITOMO HEAVY INDUSTRIES LTD	3/31/2025	-2,900.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	TAIYO YUDEN CO LTD	3/31/2025	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	TOSHIBA TEC CORP	3/31/2025	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	UNITED URBAN INVESTMENT CORP	3/31/2025	-35.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	YAMADA HOLDINGS CO LTD	3/31/2025	-18,600.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	ACOM CO LTD	2/28/2025	-14,800.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	ASAHI INTECC CO LTD	3/31/2025	-2,600.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	ASTROSCALE HOLDINGS INC	2/28/2025	-8,700.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	CREATE RESTAURANTS HOLDINGS INC	1/31/2025	3,500.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	CYBERAGENT INC	3/31/2025	-5,500.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	DAISEKI CO LTD	2/28/2025	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	FP PARTNER INC	2/28/2025	-1,400.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	FUKUYAMA TRANSPORTING CO LTD	3/31/2025	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	GODO STEEL LTD	2/28/2025	-1,300.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	HAO TIAN INTERNATIONAL CONSTRU	2/28/2025	336,000.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	HEIWA CORP	3/31/2025	-3,200.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE CO LTD	3/31/2025	-1,400.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	HIROSE ELECTRIC CO LTD	3/31/2025	-400.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	J FRONT RETAILING CO LTD	3/31/2025	-3,700.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	K'S HOLDINGS CORP	2/28/2025	-4,300.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	KAMIGUMI CO LTD	3/31/2025	-2,500.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	KANEMATSU CORP	2/28/2025	-4,800.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	KOHNAN SHOJI CO LTD	3/31/2025	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	KYUSHU RAILWAY CO	3/31/2025	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	LIXIL CORP	3/31/2025	-6,100.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	MEG MILK SNOW BRAND CO LTD	3/31/2025	-3,100.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	NAGASE & CO LTD	3/31/2025	-4,200.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	NICHIREI CORP	2/28/2025	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	NIPPON REIT INVESTMENT CORP	3/31/2025	-65.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	NISSAN CHEMICAL CORP	2/28/2025	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	NISSUI CORP	3/31/2025	-6,500.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	OBIC BUSINESS CONSULTANTS CO L	3/31/2025	-800.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	OSAKA TITANIUM TECHNOLOGIES CO	2/28/2025	-5,300.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	RAKUTEN BANK LTD	3/31/2025	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	RORZE CORP	3/31/2025	-3,400.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	SAWAI GROUP HOLDINGS CO LTD	3/31/2025	-3,500.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	SBI SUMISHIN NET BANK LTD	3/31/2025	-1,300.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	SEATRUM LTD	2/28/2025	-23,200.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	SHIFT INC	3/31/2025	-4,300.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	SHIP HEALTHCARE HOLDINGS INC	3/31/2025	-2,900.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	SHIZUOKA GAS CO LTD	3/31/2025	-4,600.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	SOSILA LOGISTICS REIT INC	3/31/2025	-47.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	STAR MICRONICS CO LTD	3/31/2025	-3,100.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	SUMITOMO CHEMICAL CO LTD	3/31/2025	-17,200.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	TAKARA LEBEN REAL ESTATE INVE	3/31/2025	-81.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	TAKASHIMAYA CO LTD	3/31/2025	-5,500.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	TOHO TITANIUM CO LTD	2/28/2025	-5,300.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	TOKAI HOLDINGS CORP	3/31/2025	-10,200.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	TOKYO CENTURY CORP	3/31/2025	-3,400.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	TOKYO TATEMONO CO LTD	3/31/2025	-2,700.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	TORIDOLL HOLDINGS CORP	2/28/2025	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	TORII PHARMACEUTICAL CO LTD	3/31/2025	-1,400.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	TOWA CORP	3/31/2025	-3,200.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	TOYODA GOSEI CO LTD	3/31/2025	-3,100.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	TSUBAKIMOTO CHAIN CO	3/31/2025	-4,800.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	ZEON CORP	3/31/2025	-3,500.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ATLAS ARTERIA LTD	3/31/2025	-16,251.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CHARTER HALL LONG WALE REIT	3/31/2025	-26,172.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	EVOLUTION MINING LTD	3/31/2025	-20,989.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	NATIONAL STORAGE REIT	3/31/2025	-30,136.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	NEXTDC LTD	3/31/2025	-6,883.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	NIB HOLDINGS LTD/AUSTRALIA	3/31/2025	-8,255.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ORA BANDA MINING LTD	3/31/2025	-52,239.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ORICA LTD	3/31/2025	-3,403.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ORORA LTD	3/31/2025	-32,046.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	REGIS RESOURCES LTD	3/31/2025	-18,898.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	SANDFIRE RESOURCES LTD	3/31/2025	-6,519.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	STEADFAST GROUP LTD	3/31/2025	-10,493.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	WHITEHAVEN COAL LTD	3/31/2025	-10,533.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	WORLEY LTD	3/31/2025	-5,045.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENPLAS CORP	2/28/2025	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EZAKI GLICO CO LTD	1/31/2025	1,000.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HITACHI CONSTRUCTION MACHINERY	2/28/2025	100.0000

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PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOKKOKU FINANCIAL HOLDINGS INC	2/17/2025	500.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HULIC REIT INC	1/31/2025	33.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IHI CORP	3/31/2025	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INVINCIBLE INVESTMENT CORP	3/31/2025	-82.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KDX REALTY INVESTMENT CORP	2/28/2025	-38.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KEIKYU CORP	3/31/2025	-3,400.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MARUWA CO LTD/AICHI	3/31/2025	-200.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORIX JREIT INC	3/31/2025	-32.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SEIBU HOLDINGS INC	3/31/2025	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUMITOMO FORESTRY CO LTD	3/31/2025	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUMITOMO OSAKA CEMENT CO LTD	1/31/2025	3,100.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TAKARA HOLDINGS INC	1/31/2025	3,400.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TKC CORP	3/31/2025	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	EAGERS AUTOMOTIVE LTD	2/28/2025	-5,170.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AVANCE GAS HOLDING LTD	3/5/2025	-2,823.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BANK OF NAGOYA LTD/THE	2/17/2025	400.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	COCA-COLA BOTTLERS JAPAN HOLDI	2/28/2025	-2,700.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DAICEL CORP	2/28/2025	-4,700.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	EBARA CORP	1/31/2025	3,500.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	EBARA CORP	2/28/2025	-6,200.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HOGY MEDICAL CO LTD	3/31/2025	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	IDOM INC	3/31/2025	-5,400.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	INTERNET INITIATIVE JAPAN INC	3/31/2025	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	INTERROLL HOLDING AG	1/31/2025	24.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JAPAN LOGISTICS FUND INC	2/28/2025	-77.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JAPAN PETROLEUM EXPLORATION CO	2/28/2025	-6,100.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KEISEI ELECTRIC RAILWAY CO LTD	1/31/2025	5,500.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KEMIRA OYJ	1/9/2025	3,520.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	LASALLE LOGIPORT REIT	1/31/2025	32.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MEBURI FINANCIAL GROUP INC	3/31/2025	-10,800.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MERCARI INC	3/31/2025	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NHK SPRING CO LTD	2/28/2025	-5,100.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIHON M&A CENTER HOLDINGS INC	3/31/2025	-8,400.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIKKON HOLDINGS CO LTD	3/31/2025	-2,300.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIKON CORP	3/31/2025	-4,900.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIPPON PROLOGIS REIT INC	1/31/2025	20.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	OPEN UP GROUP INC	2/17/2025	1,200.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PAL GROUP HOLDINGS CO LTD	3/31/2025	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PERSOL HOLDINGS CO LTD	2/28/2025	-31,400.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RYOHIN KEIKAKU CO LTD	2/28/2025	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SANLORENZO SPA/AMEGLIA	1/31/2025	1,133.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SEGA SAMMY HOLDINGS INC	3/31/2025	-2,800.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SQUARE ENIX HOLDINGS CO LTD	3/31/2025	-900.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAIYO HOLDINGS CO LTD	3/31/2025	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAKAMATSU CONSTRUCTION GROUP C	3/31/2025	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAMBURI INVESTMENT PARTNERS SP	1/31/2025	3,654.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOKAI RIKI CO LTD	3/31/2025	-3,100.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TRANCOM CO LTD	1/14/2025	-800.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ZENKOKU HOSHO CO LTD	3/31/2025	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET, SINGAPORE	SEATRIUM LTD	3/12/2025	15,600.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET, SINGAPORE	UOL GROUP LTD	2/28/2025	-22,200.0000
PRMF40010002	SSGA WORLD EX US S C	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	AUTO1 GROUP SE	3/11/2025	2,371.0000
PRMF40010002	SSGA WORLD EX US S C	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BANCA POPOLARE DI SONDRIO SPA	3/11/2025	2,102.0000
PRMF40010002	SSGA WORLD EX US S C	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BAWAG GROUP AG	3/11/2025	282.0000
PRMF40010002	SSGA WORLD EX US S C	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BELIMO HOLDING AG	3/11/2025	41.0000
PRMF40010002	SSGA WORLD EX US S C	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BUZZI SPA	3/11/2025	563.0000
PRMF40010002	SSGA WORLD EX US S C	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	CARL ZEISS MEDITEC AG	3/11/2025	395.0000
PRMF40010002	SSGA WORLD EX US S C	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	HUGO BOSS AG	3/11/2025	565.0000
PRMF40010002	SSGA WORLD EX US S C	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	JUST EAT TAKEAWAY.COM NV	3/11/2025	1,188.0000
PRMF40010002	SSGA WORLD EX US S C	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	RENN GROUP AG	3/11/2025	685.0000
PRMF40010002	SSGA WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	ARENA REIT	1/9/2025	16,198.0000
PRMF40010002	SSGA WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	DETERRA ROYALTIES LTD	1/9/2025	22,898.0000
PRMF40010002	SSGA WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	DETERRA ROYALTIES LTD	3/12/2025	11,111.0000
PRMF40010002	SSGA WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	EBOS GROUP LTD	3/31/2025	-2,944.0000
PRMF40010002	SSGA WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	MESOBLAST LTD	1/9/2025	13,089.0000
PRMF40010002	SSGA WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	SIGMA HEALTHCARE LTD	1/9/2025	21,072.0000
PRMF40010002	SSGA WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	TELIX PHARMACEUTICALS LTD	1/31/2025	2,493.0000
PRMF40010002	SSGA WORLD EX US S C	ITG CANADA CORP, TORONTO	ALAMOS GOLD INC NEW	1/31/2025	3,900.0000
PRMF40010002	SSGA WORLD EX US S C	ITG CANADA CORP, TORONTO	ATKINSREALIS GROUP INC	3/11/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	ITG CANADA CORP, TORONTO	BITFARMS LTD	3/11/2025	22,300.0000
PRMF40010002	SSGA WORLD EX US S C	ITG CANADA CORP, TORONTO	BLACKBERRY LIMITED	1/31/2025	8,600.0000
PRMF40010002	SSGA WORLD EX US S C	ITG CANADA CORP, TORONTO	EQUINOX GOLD CORP	3/11/2025	4,000.0000
PRMF40010002	SSGA WORLD EX US S C	ITG CANADA CORP, TORONTO	FIRST MAJESTIC SILVER CORP	1/31/2025	23,300.0000
PRMF40010002	SSGA WORLD EX US S C	ITG CANADA CORP, TORONTO	LUNDIN MINING CORP	3/4/2025	-36.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SEC LTD/STOCK LENDING, LONDON	JYSKE BANK A/S	1/9/2025	1,053.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SEC, SYDNEY	DE GREY MINING LTD	1/9/2025	42,693.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SEC, SYDNEY	DEXUS	1/9/2025	18,930.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	ADECCO GROUP AG	3/11/2025	803.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	AFRY AB	1/31/2025	4,849.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	AZIMUT HOLDING SPA	1/31/2025	3,273.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	BANKINTER SA	3/11/2025	3,748.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	BETSSON AB	1/31/2025	2,221.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	BIG YELLOW GROUP PLC	1/31/2025	3,360.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	BRUNELLO CUCINELLI SPA	3/11/2025	210.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	DIVERSIFIED ENERGY CO PLC	1/9/2025	2,569.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	GEORG FISCHER AG	3/11/2025	353.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HARMONIC DRIVE SYSTEMS INC	3/31/2025	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HERA SPA	1/31/2025	8,265.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HOWDEN JOINERY GROUP PLC	3/11/2025	2,607.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HUHTAMAKI OYJ	1/31/2025	1,406.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	INDUSTRIE DE NORA SPA	3/11/2025	2,473.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	INTERPUMP GROUP SPA	3/11/2025	640.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	JAPAN HOTEL REIT INVESTMENT CO	3/31/2025	-80.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	JUNGHEINRICH AG	3/11/2025	717.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MITSUBISHI MOTORS CORP	3/31/2025	-12,400.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	PSP SWISS PROPERTY AG	1/31/2025	203.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	RAIFFEISEN BANK INTERNATIONAL	3/11/2025	960.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	RENISHAW PLC	3/11/2025	723.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	3/11/2025	2,850.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SSAB AB	1/9/2025	16,670.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SSAB AB	3/11/2025	8,214.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	ST JAMES'S PLACE PLC	3/11/2025	2,888.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	STORSKOGEN GROUP AB	3/11/2025	19,084.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SULZER AG	3/11/2025	139.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TV ASahi HOLDINGS CORP	2/17/2025	1,200.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	VITEC SOFTWARE GROUP AB	1/31/2025	1,198.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	VOESTALPINE AG	3/11/2025	937.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	YAKO CO LTD	3/31/2025	-600.0000
PRMF40010002	SSGA WORLD EX US S C	J.P. MORGAN SECURITIES, HONG KONG	AIR NEW ZEALAND LTD	2/28/2025	-124,341.0000
PRMF40010002	SSGA WORLD EX US S C	J.P. MORGAN SECURITIES, HONG KONG	CITIC TELECOM INTERNATIONAL HO	3/31/2025	-191,000.0000
PRMF40010002	SSGA WORLD EX US S C	J.P. MORGAN SECURITIES, HONG KONG	ESR GROUP LTD	3/31/2025	-22,600.0000
PRMF40010002	SSGA WORLD EX US S C	J.P. MORGAN SECURITIES, HONG KONG	PCCW LTD	3/31/2025	-138,000.0000
PRMF40010002	SSGA WORLD EX US S C	JARDEN SECURITIES LIMITED, AUCKLAND	RYMAN HEALTHCARE LTD	2/25/2025	36,742.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AICA KOGYO CO LTD	3/31/2025	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AISAN INDUSTRY CO LTD	1/31/2025	3,700.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ARCS CO LTD	2/17/2025	1,100.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ASHTROM GROUP LTD	3/11/2025	1,590.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BANCA MONTE DEI PASCHI DI SIEN	3/11/2025	5,002.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CAPRICORN METALS LTD	3/12/2025	8,949.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CITIZEN WATCH CO LTD	3/31/2025	-8,100.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CLEANAWAY WASTE MANAGEMENT LTD	1/9/2025	55,906.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	COMFORIA RESIDENTIAL REIT INC	3/31/2025	-24.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	COVER CORP	3/31/2025	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CREATE RESTAURANTS HOLDINGS IN	3/31/2025	-3,900.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DTS CORP	3/31/2025	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	EBARA CORP	3/31/2025	-3,400.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	EVOLUTION MINING LTD	3/12/2025	13,038.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FP CORP	2/17/2025	800.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FREEE KK	3/31/2025	-1,400.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FURUKAWA ELECTRIC CO LTD	3/31/2025	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GETINGE AB	3/11/2025	1,177.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GLP J-REIT	3/31/2025	-51.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GMO FINANCIAL HOLDINGS INC	3/31/2025	-6,700.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GMO PAYMENT GATEWAY INC	3/31/2025	-800.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HAKUTO CO LTD	2/17/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HMC CAPITAL LTD	3/12/2025	8,172.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HORIBA LTD	3/31/2025	-600.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HUB24 LTD	3/12/2025	586.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	IBIDEN CO LTD	2/28/2025	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	IHI CORP	3/12/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	INDUSTRIAL & INFRASTRUCTURE FU	3/31/2025	-47.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JAPAN WOOL TEXTILE CO LTD/THE	2/28/2025	-4,600.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KAWASAKI HEAVY INDUSTRIES LTD	2/28/2025	-300.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KEIHAN HOLDINGS CO LTD	3/31/2025	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KEIO CORP	3/31/2025	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KH NEOCHEM CO LTD	3/31/2025	-2,800.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOKUYO CO LTD	2/17/2025	1,100.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOKUYO CO LTD	3/31/2025	-2,500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOSE CORP	3/31/2025	-900.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KURITA WATER INDUSTRIES LTD	3/31/2025	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KYOEI STEEL LTD	3/31/2025	-3,500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KYOTO FINANCIAL GROUP INC	3/31/2025	-3,400.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	LIFEDRINK CO INC	2/28/2025	4,400.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	LOTTOMATICA GROUP SPA	3/11/2025	2,458.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	LYNAS RARE EARTHS LTD	3/12/2025	6,213.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MAKINO MILLING MACHINE CO LTD	3/31/2025	-500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MAZDA MOTOR CORP	2/28/2025	-12,000.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MINERAL RESOURCES LTD	3/12/2025	1,819.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NAGOYA RAILROAD CO LTD	3/31/2025	-5,300.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NANKAI ELECTRIC RAILWAY CO LTD	3/31/2025	-3,500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NET ONE SYSTEMS CO LTD	2/28/2025	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NET ONE SYSTEMS CO LTD	3/17/2025	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIPPON SHINYAKU CO LTD	2/17/2025	700.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIPPON SHOKUBAI CO LTD	2/28/2025	-3,000.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NISHIO HOLDINGS CO LTD	3/31/2025	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NISSHIN SEIFUN GROUP INC	2/28/2025	-3,600.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NOMURA REAL ESTATE MASTER FUND	2/28/2025	-41.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ONWARD HOLDINGS CO LTD	2/17/2025	5,700.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ORA BANDA MINING LTD	3/12/2025	37,879.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ORICA LTD	3/12/2025	2,348.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PILBARA MINERALS LTD	1/31/2025	46,849.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PINNACLE INVESTMENT MANAGEMENT	3/12/2025	3,988.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PKSHA TECHNOLOGY INC	2/17/2025	700.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RENOVA INC	2/28/2025	-5,300.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RIKEN VITAMIN CO LTD	3/31/2025	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ROHM CO LTD	3/31/2025	-5,700.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ROHTO PHARMACEUTICAL CO LTD	3/31/2025	-3,200.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SANRIO CO LTD	3/31/2025	-1,100.0000

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PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SHINMAYWA INDUSTRIES LTD	3/31/2025	-5,600.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SOHGO SECURITY SERVICES CO LTD	3/31/2025	-5,500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SPARK NEW ZEALAND LTD	3/31/2025	-59,729.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	STRIKE CO LTD	2/28/2025	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUGI HOLDINGS CO LTD	3/31/2025	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUPER HI INTERNATIONAL HOLDING	1/9/2025	14,000.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TELIX PHARMACEUTICALS LTD	3/12/2025	1,432.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	THK CO LTD	3/31/2025	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TIMEE INC	2/28/2025	3,700.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOYO TIRE CORP	2/28/2025	-2,500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TS TECH CO LTD	3/31/2025	-6,100.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	UNITED SUPER MARKETS HOLDINGS	2/17/2025	3,700.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	WACOAL HOLDINGS CORP	3/31/2025	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	WEST AFRICAN RESOURCES LTD	3/12/2025	17,730.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	WHITEHAVEN COAL LTD	2/28/2025	-11,784.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	WORLEY LTD	3/12/2025	2,750.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	YAMAZAKI BAKING CO LTD	3/31/2025	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	YELLOW HAT LTD	2/28/2025	-2,300.0000
PRMF40010002	SSGA WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	ANDLAUER HEALTHCARE GROUP INC	1/31/2025	900.0000
PRMF40010002	SSGA WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	ARITZIA INC	1/31/2025	800.0000
PRMF40010002	SSGA WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	BOMBARDIER INC	3/11/2025	400.0000
PRMF40010002	SSGA WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	BOYD GROUP SERVICES INC	1/31/2025	200.0000
PRMF40010002	SSGA WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	CELESTICA INC	1/8/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	FIRST MAJESTIC SILVER CORP	3/11/2025	4,500.0000
PRMF40010002	SSGA WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	LABRADOR IRON ORE ROYALTY CORP	1/8/2025	3,800.0000
PRMF40010002	SSGA WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	NATIONAL BANK OF CANADA	2/10/2025	-90.0000
PRMF40010002	SSGA WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	NFI GROUP INC	1/8/2025	4,300.0000
PRMF40010002	SSGA WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	SMARTCENTRES REIT	1/31/2025	3,200.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	AGL ENERGY LTD	3/31/2025	-5,235.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	AMP LTD	2/28/2025	-48,690.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	BENDIGO & ADELAIDE BANK LTD	3/31/2025	-12,211.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	GENESIS MINERALS LTD	3/31/2025	-14,894.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	HUB24 LTD	3/31/2025	-793.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	INSIGNIA FINANCIAL LTD	3/31/2025	-12,591.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	LIFESTYLE COMMUNITIES LTD	3/31/2025	-7,079.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	LYNAS RARE EARTHS LTD	2/28/2025	-9,287.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	LYNAS RARE EARTHS LTD	3/31/2025	-8,440.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	MACQUARIE TECHNOLOGY GROUP LTD	2/28/2025	1,911.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	MESOBLAST LTD	3/31/2025	-25,735.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	MINERAL RESOURCES LTD	3/31/2025	-2,523.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	MYER HOLDINGS LTD	2/10/2025	-101,247.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	PEPPER MONEY LTD/AUSTRALIA	2/28/2025	-28,279.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	REGAL PARTNERS LTD	2/28/2025	17,151.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	RURAL FUNDS TRUST	2/28/2025	-53,436.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	STAR ENTERTAINMENT GRP LTD/THE	2/28/2025	-430,756.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	TELIX PHARMACEUTICALS LTD	3/31/2025	-2,388.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	TUAS LTD	2/28/2025	25,263.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	VAULT MINERALS LTD	3/12/2025	92,592.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	VAULT MINERALS LTD	3/31/2025	-125,000.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	VULCAN ENERGY RESOURCES LTD	2/28/2025	18,096.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE SECURITIES LTD, AUCKLAND	EBOS GROUP LTD	1/31/2025	1,477.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	AZBI CORP	3/31/2025	-6,100.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	DAIWA OFFICE INVESTMENT CORP	3/31/2025	-21.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HAMAMATSU PHOTONICS KK	2/28/2025	-6,900.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ISETAN MITSUKOSHI HOLDINGS LTD	2/28/2025	-2,800.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MORINAGA MILK INDUSTRY CO LTD	3/31/2025	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NET ONE SYSTEMS CO LTD	1/9/2025	4,500.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NIPPON PROLOGIS REIT INC	2/28/2025	-29.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NISHIMATSU CONSTRUCTION CO LTD	3/31/2025	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	PIOLAX INC	3/31/2025	-3,300.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOPRE CORP	3/31/2025	-2,600.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TRUSCO NAKAYAMA CORP	2/28/2025	-3,400.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	USS CO LTD	2/28/2025	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	DRONESHIELD LTD	2/28/2025	-122,051.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	HANG LUNG GROUP LTD	2/28/2025	112,000.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	HUB24 LTD	1/9/2025	1,698.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	INTEC PIVOT LTD	2/28/2025	-28,054.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	JB HI-FI LTD	2/28/2025	-741.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	NEXTDC LTD	2/28/2025	-10,394.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	PILBARA MINERALS LTD	1/9/2025	24,171.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	PILBARA MINERALS LTD	3/12/2025	24,380.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	SPARTAN RESOURCES LTD/AUSTRALI	1/9/2025	30,783.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	INMODE LTD	3/31/2025	-3,000.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	MELCO RESORTS & ENTERTAINMENT	3/31/2025	-9,400.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	MILICOM INTERNATIONAL CELLULA	3/31/2025	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	ODDITY TECH LTD	3/31/2025	-900.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNB2X)	AALBERTS NV	3/31/2025	-1,889.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNB2X)	ABERDEEN GROUP PLC	3/31/2025	-21,083.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNB2X)	ACADEMEDIA AB	3/31/2025	-4,305.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNB2X)	ACCELLERON INDUSTRIES AG	3/31/2025	-1,068.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNB2X)	ACKERMANS & VAN HAAREN NV	3/31/2025	-342.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNB2X)	ADLIFE AB	3/31/2025	-2,339.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNB2X)	ADECCO GROUP AG	3/31/2025	-1,796.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNB2X)	AEDIFICA SA	3/31/2025	-841.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNB2X)	ALK-ABELLO A/S	3/31/2025	-1,751.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNB2X)	AMBU A/S	3/31/2025	-2,012.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNB2X)	ANDRITZ AG	3/31/2025	-724.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNB2X)	APERAM SA	1/9/2025	3,036.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNB2X)	ARCADIS NV	3/31/2025	-1,385.0000

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PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AROUNDTOWN SA	3/31/2025	-13,010.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ARYZTA AG	3/31/2025	-20,085.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ATEA ASA	3/31/2025	-2,810.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ATTENDO AB	3/31/2025	-5,776.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AUBAY	3/31/2025	-623.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AURUBIS AG	3/31/2025	-358.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AUSTEVOLL SEAFOOD ASA	3/31/2025	-3,634.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AUTO1 GROUP SE	3/31/2025	-1,477.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AVANZA BANK HOLDING AB	3/31/2025	-1,245.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AXFOOD AB	3/31/2025	-2,917.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AZELIS GROUP NV	1/31/2025	2,483.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AZA SPA	3/31/2025	-14,644.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	B&M EUROPEAN VALUE RETAIL SA	3/31/2025	-13,722.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BABCOCK INTERNATIONAL GROUP PL	3/31/2025	-3,631.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BAKKAFROST P/F	3/31/2025	-1,061.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCA GENERALI SPA	3/31/2025	-611.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCA MONTE DEI PASCHI DI SIEN	3/31/2025	-7,472.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCA POPOLARE DI SONDRIO SPA	3/31/2025	-3,768.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMMERCIAL PORTUGUES SA	3/31/2025	-56,452.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANKINTER SA	3/31/2025	-5,484.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BAVARIAN NORDIC A/S	3/31/2025	-1,534.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BAWAG GROUP AG	3/31/2025	-493.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BEAZLEY PLC	3/31/2025	-3,260.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BELIMO HOLDING AG	3/31/2025	-100.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BELLWAY PLC	3/31/2025	-1,824.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BETSSON AB	3/31/2025	-2,615.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BIG SHOPPING CENTERS LTD	3/31/2025	-536.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BILIA AB	3/31/2025	-2,656.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BILLERUD AKTIEBOLAG	3/31/2025	-3,562.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BIOARCTIC AB	3/31/2025	-1,926.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BRITISH LAND CO PLC/THE	1/31/2025	12,536.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BRUNEL INTERNATIONAL NV	3/31/2025	-3,081.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BRUNELLO CUCINELLI SPA	3/31/2025	-385.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BURBERRY GROUP PLC	3/31/2025	-3,375.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BURFORD CAPITAL LTD	3/31/2025	-2,542.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BURKHALTER HOLDING AG	3/31/2025	-294.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BUZZI SPA	1/31/2025	1,254.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BUZZI SPA	3/31/2025	-892.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CAMTEK LTD/ISRAEL	3/31/2025	-680.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CAMURUS AB	3/31/2025	-593.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CANAL+ FRANCE SA	3/31/2025	-17,976.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CANCOM SE	3/31/2025	-1,878.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CARL ZEISS MEDITEC AG	3/31/2025	-618.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CARNIVAL PLC	3/31/2025	-1,870.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CASTELLUM AB	3/31/2025	-6,035.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CEMBRA MONEY BANK AG	3/31/2025	-308.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CEWE STIFTUNG & CO KGAA	3/31/2025	-326.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CIR SPA-COMPAGNIE INDUSTRIALI	3/31/2025	-51,541.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CLAS OHLSON AB	3/31/2025	-1,487.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	COATS GROUP PLC	3/31/2025	-32,710.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	COFACE SA	3/31/2025	-3,583.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	COMET HOLDING AG	3/31/2025	-173.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	COMPUTACENTER PLC	3/31/2025	-1,919.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CONVATEC GROUP PLC	3/31/2025	-15,337.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CRANSWICK PLC	3/31/2025	-556.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CREADES AB	3/31/2025	-4,364.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DALATA HOTEL GROUP PLC	3/31/2025	-6,812.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DIPLOMA PLC	3/31/2025	-1,228.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DOMINO'S PIZZA GROUP PLC	3/31/2025	-10,916.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DOWLAIS GROUP PLC	3/31/2025	-43,462.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ECKERT & ZIEGLER SE	3/31/2025	-589.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ELECTRA REAL ESTATE LTD	3/31/2025	-2,956.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ELECTROLUX AB	3/31/2025	-5,348.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ELEMENTIS PLC	3/31/2025	-20,115.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EMPIRIC STUDENT PROPERTY PLC	3/31/2025	-35,648.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENDEAVOUR MINING PLC	3/31/2025	-2,019.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENTRA ASA	3/31/2025	-4,626.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ERG SPA	3/31/2025	-2,915.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FABEGE AB	3/31/2025	-8,446.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FAGRON	1/31/2025	1,515.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FAGRON	3/31/2025	-1,684.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FATTAL HOLDINGS 1998 LTD	3/31/2025	-373.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FD TECHNOLOGIES PLC	1/31/2025	1,321.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FILA SPA	3/31/2025	-2,869.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FLOW TRADERS LTD	3/31/2025	-1,167.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FLSMIDTH & CO A/S	3/31/2025	-879.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FORNIX AB	3/31/2025	-7,363.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FORVIA SE	3/31/2025	-4,269.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FREENET AG	3/31/2025	-1,362.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRONTLINE PLC	3/31/2025	-2,486.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GAMES WORKSHOP GROUP PLC	1/31/2025	327.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GAMES WORKSHOP GROUP PLC	3/31/2025	-296.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GEORG FISCHER AG	3/31/2025	-675.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GETINGE AB	3/31/2025	-2,185.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GLANBIA PLC	3/31/2025	-3,726.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GLENVEAGH PROPERTIES PLC	3/31/2025	-24,568.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GN STORE NORD AS	3/31/2025	-2,527.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GRAFTON GROUP PLC	3/31/2025	-5,242.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GREATLAND GOLD PLC	3/31/2025	-233,333.0000

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PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GREGGS PLC	3/31/2025	-1,543.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HAVAS NV	3/31/2025	-27,578.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HELLOFRESH SE	3/31/2025	-3,933.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HENSOLDT AG	3/31/2025	-486.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HEXPOL AB	3/31/2025	-5,399.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HISCOX LTD	3/31/2025	-3,536.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HOEGH AUTOLINERS ASA	3/31/2025	-5,022.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HOWDEN JOINERY GROUP PLC	3/31/2025	-6,246.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HUGO BOSS AG	3/31/2025	-984.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HUNTING PLC	3/31/2025	-9,518.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IG GROUP HOLDINGS PLC	1/31/2025	3,493.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IMI PLC	3/31/2025	-1,841.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IMPLENIA AG	3/31/2025	-975.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INCHCAPE PLC	3/31/2025	-6,547.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INDIVIOR PLC	3/31/2025	-4,996.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INTERGRAFIN HOLDINGS PLC	3/31/2025	-8,413.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INTERMEDIATE CAPITAL GROUP PLC	3/31/2025	-3,094.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INTERNATIONAL DISTRIBUTION SER	3/31/2025	-22,802.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INTERPUMP GROUP SPA	1/31/2025	1,835.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INTERPUMP GROUP SPA	3/31/2025	-1,765.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INTERSHOP HOLDING AG	3/31/2025	-218.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INWIDO AB	3/31/2025	-1,715.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IPSOS SA	3/31/2025	-1,096.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IVECO GROUP NV	3/31/2025	-2,554.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JETZ PLC	3/31/2025	-2,245.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JOST WERKE SE	3/31/2025	-586.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JTC PLC	3/31/2025	-2,883.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JUNGHEINRICH AG	3/31/2025	-1,127.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JUST EAT TAKEAWAY.COM NV	3/31/2025	-2,001.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JUST GROUP PLC	3/31/2025	-17,857.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KION GROUP AG	3/31/2025	-954.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KONECRANES OYJ	3/31/2025	-704.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LANXESS AG	3/31/2025	-1,109.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LENZING AG	3/31/2025	-1,280.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LONDONMETRIC PROPERTY PLC	3/31/2025	-28,991.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LOOMIS AB	3/31/2025	-863.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MAGIC SOFTWARE ENTERPRISES LTD	3/31/2025	-2,634.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MAN GROUP PLC/JERSEY	3/31/2025	-14,190.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MANDATUM OYJ	3/31/2025	-5,700.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MAPFRE SA	3/31/2025	-12,093.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MERLIN PROPERTIES SOCIMI SA	3/31/2025	-5,190.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITIE GROUP PLC	3/31/2025	-29,709.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MONTANA AEROSPACE AG	3/31/2025	-1,748.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MONY GROUP PLC	3/31/2025	-19,308.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MUNTERS GROUP AB	3/31/2025	-3,179.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MYCRONIC AB	3/31/2025	-803.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NCC AB	3/31/2025	-2,834.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NEOEN SA	1/31/2025	724.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NETCOMPANY GROUP A/S	3/31/2025	-1,094.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NEXANS SA	3/31/2025	-419.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NEXT VISION STABILIZED SYSTEMS	3/31/2025	-1,583.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NINETY ONE PLC	3/31/2025	-18,041.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NKT A/S	3/31/2025	-694.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NORDIC SEMICONDUCTOR ASA	3/31/2025	-2,836.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NORDNET AB PUBL	3/31/2025	-1,488.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OCADO GROUP PLC	3/31/2025	-9,284.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OCI NV	3/31/2025	-4,108.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ONE SOFTWARE TECHNOLOGIES LTD	3/31/2025	-1,885.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OSB GROUP PLC	3/31/2025	-9,119.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PAGEGROUP PLC	3/31/2025	-12,362.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PARAGON BANKING GROUP PLC	3/31/2025	-5,498.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PERSIMMON PLC	3/31/2025	-4,257.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PLAYTECH PLC	3/31/2025	-3,716.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PLUS500 LTD	3/31/2025	-1,019.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PSP SWISS PROPERTY AG	3/31/2025	-225.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	QINETIQ GROUP PLC	3/31/2025	-6,692.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	QT GROUP OYJ	3/31/2025	-412.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	QUILTER PLC	3/31/2025	-17,241.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RAIFFEISEN BANK INTERNATIONAL	3/31/2025	-1,731.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RENEWI PLC	3/31/2025	-3,153.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RENK GROUP AG	3/31/2025	-793.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	REPLY SPA	3/31/2025	-399.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RIETER HOLDING AG	3/31/2025	-391.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RIGHTMOVE PLC	3/31/2025	-5,954.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RINGKJOEBING LANDBOBANK A/S	3/31/2025	-346.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ROYAL UNIBREW A/S	3/31/2025	-475.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RS GROUP PLC	3/31/2025	-6,545.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SAIPEM SPA	3/31/2025	-16,695.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SALZGITTER AG	3/31/2025	-1,459.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SANLORENZO SPA/AMEGLIA	3/31/2025	-1,306.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SAVILLS PLC	3/31/2025	-4,157.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SCOR SE	3/31/2025	-2,498.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SECTRA AB	3/31/2025	-2,151.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SERCO GROUP PLC	3/31/2025	-22,104.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SES SA	3/31/2025	-6,003.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SFS GROUP AG	1/31/2025	359.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHURGARD SELF STORAGE LTD	3/31/2025	-970.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SIEGFRIED HOLDING AG	3/31/2025	-57.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SIGNIFY NV	3/31/2025	-2,521.0000

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PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SILTRONIC AG	3/31/2025	-959.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SINCH AB	3/31/2025	-15,909.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SIRIUS REAL ESTATE LTD	3/31/2025	-51,296.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SOLVAY SA	3/31/2025	-966.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SPAREBANK 1 NORD NORGE	3/31/2025	-2,564.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SPIRENT COMMUNICATIONS PLC	3/31/2025	-15,783.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SSAB AB	3/31/2025	-15,928.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ST JAMES'S PLACE PLC	3/31/2025	-3,593.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	STORSKOGEN GROUP AB	3/31/2025	-25,547.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUBSEA 7 SA	3/31/2025	-4,603.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SULZER AG	1/31/2025	411.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SULZER AG	3/31/2025	-250.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUNRISE COMMUNICATIONS AG	3/31/2025	-1,027.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SURGICAL SCIENCE SWEDEN AB	3/31/2025	-2,720.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWISSQUOTE GROUP HOLDING SA	3/31/2025	-98.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TADIRAN GROUP LTD	3/31/2025	-673.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TAG IMMOBILIEN AG	3/31/2025	-3,504.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TAMBURI INVESTMENT PARTNERS SP	3/31/2025	-5,467.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TARGET HEALTHCARE REIT PLC	3/31/2025	-38,596.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TATE & LYLE PLC	3/31/2025	-7,486.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TBC BANK GROUP PLC	3/31/2025	-624.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TEAMVIEWER SE	3/31/2025	-2,585.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TECAN GROUP AG	3/31/2025	-321.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TELECOM PLUS PLC	3/31/2025	-1,568.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	THYSSENKRUPP AG	3/31/2025	-3,462.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TKH GROUP NV	1/31/2025	2,123.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOMRA SYSTEMS ASA	3/31/2025	-2,349.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOWER SEMICONDUCTOR LTD	3/31/2025	-2,110.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TP ICAP GROUP PLC	3/31/2025	-10,756.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TRAINLINE PLC	3/31/2025	-9,459.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TRITAX BIG BOX REIT PLC	3/31/2025	-33,483.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TRUSTPILOT GROUP PLC	3/31/2025	-10,769.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TUI AG	3/31/2025	-4,536.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UBISOFT ENTERTAINMENT SA	3/31/2025	-2,509.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITE GROUP PLC/THE	3/31/2025	-6,202.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITED INTERNET AG	3/31/2025	-2,370.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VALMET OYJ	3/31/2025	-1,678.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VESUVIUS PLC	3/31/2025	-10,386.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VICAT SACA	3/31/2025	-623.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VIDRALA SA	3/31/2025	-488.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VISCOFAN SA	3/31/2025	-760.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VISTRY GROUP PLC	3/31/2025	-5,768.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VOESTALPINE AG	3/31/2025	-2,159.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VONTOBEL HOLDING AG	3/31/2025	-473.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VOSSLOH AG	3/31/2025	-485.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VUSIONGROUP	3/31/2025	-238.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WACKER NEUSON SE	3/31/2025	-1,753.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WATCHES OF SWITZERLAND GROUP P	3/31/2025	-6,239.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WEBUILD SPA	3/31/2025	-10,232.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WEIR GROUP PLC/THE	3/31/2025	-1,737.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WENDEL SE	3/31/2025	-686.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WIENERBERGER AG	3/31/2025	-1,151.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WIHLBORGS FASTIGHETER AB	3/31/2025	-6,217.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	YPSOMED HOLDING AG	3/31/2025	-90.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	1&1 AG	3/31/2025	-2,677.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ALAMOS GOLD INC NEW	3/11/2025	1,600.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPS ALPINE CO LTD	3/31/2025	-3,500.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ASTROSCALE HOLDINGS INC	2/17/2025	3,700.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	BADGER INFRASTRUCTURE	1/31/2025	2,000.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CANON MARKETING JAPAN INC	1/31/2025	1,800.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL GARAGE INC	2/17/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	FUKUOKA FINANCIAL GROUP INC	3/31/2025	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	H&R REIT	1/31/2025	9,800.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	IBIDEN CO LTD	1/31/2025	1,900.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	IHI CORP	2/28/2025	-100.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	IYOGIN HOLDINGS INC	3/31/2025	-3,200.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KANDENKO CO LTD	3/31/2025	-2,500.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KEWPIE CORP	3/31/2025	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KOBAYASHI PHARMACEUTICAL CO LT	3/31/2025	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	LION CORP	3/31/2025	-2,900.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MEIDENSHA CORP	3/31/2025	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	METAWATER CO LTD	2/17/2025	1,400.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MIRAIT ONE CORP	1/31/2025	3,300.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUBISHI LOGISNEXT CO LTD	1/9/2025	3,200.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUBISHI MATERIALS CORP	3/31/2025	-2,600.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MTSUI CHEMICALS INC	2/28/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NEC NETWORKS & SYSTEM INTEGRAT	1/31/2025	5,500.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NH FOODS LTD	3/31/2025	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NITERRA CO LTD	1/31/2025	1,800.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NOF CORP	3/31/2025	-2,700.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	RAKUTEN BANK LTD	2/17/2025	500.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	RINNAI CORP	2/17/2025	700.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SANRIO CO LTD	1/9/2025	4,600.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SEVEN BANK LTD	3/31/2025	-22,800.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIMIZU CORP	2/28/2025	-9,400.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SKYLARK HOLDINGS CO LTD	3/31/2025	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SOTETSU HOLDINGS INC	2/17/2025	1,000.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTH BOW CORP	3/11/2025	1,000.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SUMITOMO OSAKA CEMENT CO LTD	2/28/2025	-2,700.0000

Pension Reserves Investment Trust
Broker Transactions
January 1, 2025 - March 31, 2025

PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNEVISION HOLDINGS LTD	3/31/2025	-39,000.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SURUGA BANK LTD	3/31/2025	-3,800.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIHEIYO CEMENT CORP	3/31/2025	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKAI RIKKA CO LTD	1/31/2025	3,300.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKUYAMA CORP	3/31/2025	-2,300.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYOTOKAIBA CO LTD	2/17/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOYO SUISAN KAISHA LTD	3/31/2025	-900.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUSCO NAKAYAMA CORP	1/31/2025	4,100.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	YOKOHAMA RUBBER CO LTD/THE	1/9/2025	4,200.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	YURTEC CORP	2/17/2025	1,700.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	AMPOL LTD	1/9/2025	4,365.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	AURIZON HOLDINGS LTD	2/28/2025	-26,930.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	HEALTHCO REIT	2/28/2025	-59,508.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	ZIP CO LTD	1/9/2025	15,658.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	ADECCO GROUP AG	2/28/2025	4,959.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	BERKELEY GROUP HOLDINGS PLC	2/28/2025	14,164.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	BROTHER INDUSTRIES LTD	2/28/2025	32,500.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	CANADIAN APARTMENT PPTYS REIT	2/28/2025	1,200.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	CARL ZEISS MEDITEC AG	2/28/2025	1,656.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	CELESTICA INC	2/28/2025	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	ELIA GROUP SA/NV	2/28/2025	1,512.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	ENDEAVOUR GROUP LTD/AUSTRALIA	2/28/2025	213,288.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	ENDEAVOUR MINING PLC	2/28/2025	27,319.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	GETINGE AB	2/28/2025	12,879.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	HITACHI CONSTRUCTION MACHINERY	2/28/2025	2,600.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	JAPAN REAL ESTATE INVESTMENT C	2/28/2025	898.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	MCDONALD'S HOLDINGS CO JAPAN L	2/28/2025	7,300.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	MERCURY NZ LTD	2/28/2025	97,489.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	MINERAL RESOURCES LTD	2/28/2025	24,693.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	MIRVAC GROUP	2/28/2025	553,572.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	mitsui chemicals inc	2/28/2025	3,000.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	ORICA LTD	2/28/2025	33,604.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	PARKLAND CORP	2/28/2025	1,500.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	PERSIMMON PLC	2/28/2025	44,083.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	RAMSAY HEALTH CARE LTD	2/28/2025	22,472.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	SEB SA	2/28/2025	333.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	SEEK LTD	2/28/2025	23,439.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	SHIZUOKA FINANCIAL GROUP INC	2/28/2025	45,600.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	TAYLOR WIMPEY PLC	2/28/2025	441,557.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	TOKYO ELECTRIC POWER CO HOLDIN	2/28/2025	44,700.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	TOTO LTD	2/28/2025	18,600.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	WAREHOUSES DE PAUW CVA	2/28/2025	17,609.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	AMG CRITICAL MATERIALS NV	3/11/2025	1,407.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	DIPLOMA PLC	3/11/2025	602.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	EMEIS SA	3/11/2025	2,031.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	INTERMEDIATE CAPITAL GROUP PLC	3/11/2025	2,016.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	WEIR GROUP PLC/THE	3/11/2025	909.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	AFRICA OIL CORP	3/31/2025	-24,100.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALAMOS GOLD INC NEW	3/31/2025	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALGONQUIN POWER & UTIL CORP	3/31/2025	-10,300.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ATCO LTD	3/31/2025	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ATKINSREALIS GROUP INC	3/31/2025	-900.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BOMBARDIER INC	3/31/2025	-800.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	B2GOLD CORP	3/31/2025	-15,400.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIBRE MINING CORP	3/31/2025	-15,300.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN APARTMENT PPTYS REIT	2/28/2025	3,400.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CELESTICA INC	2/28/2025	-2.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CHOICE PROPERTIES REIT	3/31/2025	-5,500.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CI FINANCIAL INC	3/31/2025	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CONVERGE TECHNOLOGY SOLUTIONS	3/31/2025	-11,000.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DEFI TECHNOLOGIES INC	2/28/2025	39,100.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DUNDEE PRECIOUS METALS INC	3/31/2025	-2,700.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ELDORADO GOLD CORP	3/31/2025	-2,500.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	EQB INC	3/31/2025	-400.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	EQUINOX GOLD CORP	3/31/2025	-5,000.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	2/28/2025	-4,600.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST MAJESTIC SILVER CORP	3/31/2025	-500.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	2/28/2025	18,400.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	GIBSON ENERGY INC	3/31/2025	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	GRANITE REIT	3/31/2025	-400.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	HUDBAY MINERALS INC	3/31/2025	-4,600.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	INNERGEX RENEWABLE ENERGY INC	3/31/2025	-4,200.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	INTERNATIONAL PETROLEUM CORP	3/31/2025	-2,300.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	3/31/2025	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	3/31/2025	-300.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	METHANEX CORP	3/31/2025	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MORGUARD NORTH AMERICAN REIT	2/28/2025	-2,600.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NEW GOLD INC	3/31/2025	-10,100.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NEXGEN ENERGY LTD	3/31/2025	-8,400.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTHLAND POWER INC	3/31/2025	-4,500.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NOVAGOLD RESOURCES INC	3/31/2025	-11,300.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NUVISTA ENERGY LTD	3/31/2025	-5,700.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	3/31/2025	-5,800.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PRAIRIESKY ROYALTY LTD	3/31/2025	-3,100.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PREMIUM BRANDS HOLDINGS CORP	3/31/2025	-900.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	RICHELIEU HARDWARE LTD	3/31/2025	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	2/28/2025	-9,600.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SECURE WASTE INFRASTRUCTURE	3/31/2025	-5,100.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SILVERCREST METALS INC	2/14/2025	-21,400.0000

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PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SOUTH BOW CORP	3/31/2025	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	3/31/2025	-900.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SSR MINING INC	3/31/2025	-3,100.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	3/31/2025	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TERRAVEST INDUSTRIES INC NEW	2/28/2025	1,900.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TIMBERCREEK FINANCIAL CORP	2/28/2025	-11,800.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	VEREN INC	3/31/2025	-10,000.0000
PRMF40010002	SSGA WORLD EX US S C	SCOTIA CAPITAL INC, NEW YORK	BLACKBERRY LIMITED	2/28/2025	-9,300.0000
PRMF40010002	SSGA WORLD EX US S C	SG AMERICAS SECURITIES LLC, NEW YORK	ATKINSREALIS GROUP INC	1/31/2025	1,100.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	COMSYS HOLDINGS CORP	3/31/2025	-3,200.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	CONTACT ENERGY LTD	1/31/2025	8,353.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	DE GREY MINING LTD	2/28/2025	-37,779.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	GUNMA BANK LTD/THE	2/28/2025	-6,400.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	NEOEN SA	3/13/2025	-6,367.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	POLA ORBIS HOLDINGS INC	3/31/2025	-6,000.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	SANWA HOLDINGS CORP	2/28/2025	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	SENKO GROUP HOLDINGS CO LTD	3/31/2025	-4,400.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	YAMATO HOLDINGS CO LTD	2/28/2025	-2,900.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PUTEAUX	OVH GROUPE SAS	1/28/2025	-1,598.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADECCO GROUP AG	2/28/2025	18,641.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALAMOS GOLD INC NEW	2/28/2025	-6,200.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALAMOS GOLD INC NEW	3/31/2025	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARITZIA INC	2/28/2025	-500.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATHABASCA OIL CORP	3/31/2025	-12,000.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATKINSREALIS GROUP INC	2/28/2025	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATKINSREALIS GROUP INC	3/31/2025	-500.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVANZA BANK HOLDING AB	2/28/2025	-1,524.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXFOOD AB	1/31/2025	1,361.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AZELIS GROUP NV	2/28/2025	-3,127.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BACHEM HOLDING AG	2/28/2025	4,152.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BALFOUR BEATTY PLC	2/28/2025	-3,491.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEAZLEY PLC	2/28/2025	-3,408.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BECHTLE AG	2/28/2025	10,603.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOMBARDIER INC	2/28/2025	-400.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRITISH LAND CO PLC/THE	2/28/2025	-16,159.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN APARTMENT PTYTS REIT	2/28/2025	6,600.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPSTONE COPPER CORP	3/31/2025	-7,000.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARL ZEISS MEDITEC AG	2/28/2025	1,643.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELESTICA INC	2/28/2025	-12,600.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLARIANT AG	2/28/2025	28,412.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEANAWAY WASTE MANAGEMENT LTD	2/28/2025	-55,446.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONTACT ENERGY LTD	2/28/2025	-122,330.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRONOS GROUP INC	3/31/2025	-19,200.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEXUS	2/28/2025	-22,752.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIPLOMA PLC	2/28/2025	-886.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIRECT LINE INSURANCE GROUP PL	2/28/2025	-13,566.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELIA GROUP SA/NV	2/28/2025	711.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQB INC	3/31/2025	-300.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVOLUTION MINING LTD	2/28/2025	-12,178.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST MAJESTIC SILVER CORP	2/28/2025	-10,500.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST MAJESTIC SILVER CORP	3/31/2025	-5,700.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLEETPARTNERS GROUP LTD	2/28/2025	-41,953.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLUGHAFEN ZURICH AG	2/28/2025	-113.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOOD & LIFE COS LTD	2/28/2025	-1,400.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GALENICA AG	2/28/2025	-446.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEORG FISCHER AG	2/28/2025	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GETINGE AB	2/28/2025	19,192.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GIBSON ENERGY INC	3/31/2025	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRANITE REIT	3/31/2025	-900.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAMMERSON PLC	2/28/2025	-15,012.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HITACHI CONSTRUCTION MACHINERY	2/28/2025	12,300.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUB24 LTD	2/28/2025	-1,859.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IAMGOLD CORP	3/31/2025	-5,500.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IHI CORP	2/28/2025	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMI PLC	2/28/2025	-4,655.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERMEDIATE CAPITAL GROUP PLC	2/28/2025	-1,850.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAPAN METROPOLITAN FUND INVEST	1/31/2025	40.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINAXIS INC	3/31/2025	-500.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KOBE STEEL LTD	2/28/2025	-3,700.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KOKUSAI ELECTRIC CORP	2/28/2025	17,300.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KURARAY CO LTD	2/28/2025	-4,800.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUNDIN GOLD INC	3/31/2025	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYNAS RARE EARTHS LTD	2/28/2025	-6,154.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARUI GROUP CO LTD	2/28/2025	-3,600.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCDONALD'S HOLDINGS CO JAPAN L	2/28/2025	4,600.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MDA SPACE LTD	3/31/2025	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDICOVER AB	2/28/2025	-2,078.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEG ENERGY CORP	2/28/2025	34,300.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUI CHEMICALS INC	2/28/2025	20,800.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL BANK OF CANADA	2/10/2025	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NFI GROUP INC	3/31/2025	-4,500.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIPPON EXPRESS HOLDINGS INC	1/31/2025	2,700.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOMURA REAL ESTATE HOLDINGS IN	1/31/2025	2,000.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOMURA REAL ESTATE HOLDINGS IN	2/28/2025	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVA LTD	2/27/2025	-4,048.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCEANAGOLD CORP	3/31/2025	-11,600.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OOHIMEDIA LTD	2/28/2025	-93,309.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORICA LTD	2/28/2025	20,975.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORLA MINING LTD	3/31/2025	-3,800.0000

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PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSISKO GOLD ROYALTIES LTD	3/31/2025	-2,600.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARKLAND CORP	2/28/2025	8,000.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEYTO EXPLORATION & DEV CORP	3/31/2025	-4,700.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PILBARA MINERALS LTD	2/28/2025	-55,783.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRAIRIESKY ROYALTY LTD	3/31/2025	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUBE HOLDINGS LTD	2/28/2025	-7,929.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAMSAY HEALTH CARE LTD	2/28/2025	2,589.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANRIO CO LTD	2/28/2025	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEB SA	2/28/2025	1,424.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEEK LTD	2/28/2025	12,277.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIMIZU CORP	1/31/2025	4,300.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIZUOKA FINANCIAL GROUP INC	2/28/2025	11,500.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFTCHOICE CORPORATION	2/28/2025	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOJITZ CORP	2/28/2025	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTH BOW CORP	2/28/2025	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STOREBRAND ASA	2/28/2025	-2,321.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SULZER AG	2/28/2025	-442.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAMARACK VALLEY ENERGY LTD	3/31/2025	-15,100.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAYLOR WIMPEY PLC	2/28/2025	55,020.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECHNOLOGY ONE LTD	2/28/2025	-1,122.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELIX PHARMACEUTICALS LTD	2/28/2025	-3,433.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOBU RAILWAY CO LTD	1/31/2025	2,300.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYO ELECTRIC POWER CO HOLDIN	2/28/2025	76,700.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOREX GOLD RESOURCES INC	3/31/2025	-1,300.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TX GROUP AG	2/28/2025	-208.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	USS CO LTD	2/28/2025	-2,800.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERMILION ENERGY INC	3/31/2025	-7,200.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAREHOUSES DE PAUW CVA	2/28/2025	7,418.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEIR GROUP PLC/THE	2/28/2025	-1,720.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHITECAP RESOURCES INC	3/31/2025	-12,100.0000
PRMF40010002	SSGA WORLD EX US S C	STATE STREET BANK GMBH (CST), MEUNCHEN	CARL ZEISS MEDITEC AG	2/28/2025	1,676.0000
PRMF40010002	SSGA WORLD EX US S C	THE BANK OF NEW YORK MELLON.BRUSSELS	ELIA GROUP SA/NV	2/28/2025	524.0000
PRMF40010002	SSGA WORLD EX US S C	THE BANK OF NEW YORK MELLON.BRUSSELS	GAZTRANSPORT ET TECHNIGAZ SA	2/28/2025	-342.0000
PRMF40010002	SSGA WORLD EX US S C	THE BANK OF NEW YORK MELLON.BRUSSELS	TORM PLC	2/28/2025	-1,991.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ALAMOS GOLD INC NEW	2/28/2025	-300.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ALTUS MINERALS CORP	2/14/2025	700.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ARITZIA INC	2/28/2025	-500.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ATKINSREALIS GROUP INC	2/28/2025	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	BADGER INFRASTRUCTURE	2/28/2025	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	BIRCHCLIFF ENERGY LTD	2/14/2025	2,900.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	BOMBARDIER INC	2/14/2025	200.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	BOMBARDIER INC	2/28/2025	-300.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	BOYD GROUP SERVICES INC	2/28/2025	-300.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	BROOKFIELD BUSINESS CORP	2/14/2025	700.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	BROOKFIELD INFRASTRUCTURE CORP	2/14/2025	400.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	BROOKFIELD INFRASTRUCTURE CORP	2/28/2025	-2,600.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	CARDINAL ENERGY LTD	2/14/2025	3,100.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	CASCADES INC	2/14/2025	1,500.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	CHOICE PROPERTIES REIT	2/14/2025	1,400.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	CI FINANCIAL INC	2/14/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	COGECO COMMUNICATIONS INC	2/14/2025	300.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	COLLIERS INTL GROUP INC	2/28/2025	-700.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	DEFINITY FINANCIAL CORP	2/14/2025	300.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	EQB INC	2/14/2025	200.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	FINNING INTERNATIONAL INC	2/28/2025	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	FREEHOLD ROYALTIES LTD	2/14/2025	1,800.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	GIBSON ENERGY INC	2/14/2025	1,100.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	GOEASY LTD	2/14/2025	100.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	GRANITE REIT	2/14/2025	300.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	JAMIESON WELLNESS INC	2/14/2025	600.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	KELT EXPLORATION LTD	2/14/2025	4,200.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	KILLAM APT REAL ESTATE INVT TR	2/14/2025	1,300.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	LABRADOR IRON ORE ROYALTY CORP	2/28/2025	-3,800.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	MARTINREA INTERNATIONAL INC	2/14/2025	2,400.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	MINTO APARTMENT REIT	2/28/2025	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	NEW GOLD INC	2/14/2025	5,500.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	NEXGEN ENERGY LTD	2/14/2025	2,400.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	NGEX MINERALS LTD	2/14/2025	1,500.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	NORTH AMERN CONSTR GROUP LTD	2/14/2025	900.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	NORTHLAND POWER INC	2/14/2025	1,200.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	PARAMOUNT RESOURCES LTD	2/14/2025	800.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	PETROLAT CORP	2/14/2025	36,500.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	PEYTO EXPLORATION & DEV CORP	2/14/2025	1,200.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	PRAIRIESKY ROYALTY LTD	2/14/2025	1,200.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	PRIMARIS REIT	2/14/2025	1,500.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	SILVERCORP METALS INC	2/14/2025	3,900.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	SMARTCENTRES REIT	2/28/2025	-3,700.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	SOUTH BOW CORP	2/14/2025	700.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	SOUTH BOW CORP	2/28/2025	-200.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	SSR MINING INC	2/14/2025	1,900.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	TAMARACK VALLEY ENERGY LTD	2/14/2025	6,700.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	TOPAZ ENERGY CORP	2/14/2025	800.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	VEREN INC	2/14/2025	4,100.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	BEAZLEY PLC	3/11/2025	2,161.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	3/11/2025	135.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	GRANGES AB	3/11/2025	1,841.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	UNICAJA BANCO SA	1/9/2025	57,197.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	AVEX INC	2/28/2025	-4,000.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	CHOFU SEISAKUSHO CO LTD	2/28/2025	-2,600.0000

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PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	COLOPL INC	2/28/2025	-7,500.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	CURVES HOLDINGS CO LTD	2/28/2025	-7,400.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	DAISHI HOKUETSU FINANCIAL GROU	3/31/2025	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	DMG MORI CO LTD	3/31/2025	-2,300.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	DYDO GROUP HOLDINGS INC	3/31/2025	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	FUJI SOFT INC	2/28/2025	-5,100.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	FUJIYA CO LTD	2/28/2025	-1,300.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	FURUKAWA CO LTD	2/28/2025	-4,100.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	G-TEKT CORP	2/28/2025	-3,100.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	G-7 HOLDINGS INC	2/28/2025	-6,400.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	HACHIJUNI BANK LTD/THE	3/31/2025	-5,600.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	HAMAKYOREX CO LTD	2/28/2025	-4,600.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	HASEKO CORP	3/31/2025	-4,600.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	HULIC REIT INC	3/31/2025	-52.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	I'LL INC	2/28/2025	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	J-OIL MILLS INC	2/28/2025	-4,500.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	JAPAN METROPOLITAN FUND INVEST	2/28/2025	-81.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	JCR PHARMACEUTICALS CO LTD	2/28/2025	-11,400.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	JOSHIN DENKI CO LTD	2/28/2025	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KAPPA CREATE CO LTD	2/28/2025	-3,600.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KATAKURA INDUSTRIES CO LTD	2/28/2025	-4,500.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KINTETSU GROUP HOLDINGS CO LTD	3/31/2025	-2,600.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KOSAIDO HOLDINGS CO LTD	2/28/2025	-8,800.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MCDONALD'S HOLDINGS CO JAPAN L	2/28/2025	200.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MITSUBISHI LOGISNEXT CO LTD	3/31/2025	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MOBVISTA INC	2/28/2025	74,000.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MORI TRUST REIT INC	3/31/2025	-99.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NAFCO CO LTD	2/28/2025	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NAGALEBEN CO LTD	2/28/2025	-2,900.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NGK INSULATORS LTD	2/28/2025	-3,800.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NIKKISO CO LTD	2/28/2025	-7,100.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NIPPON CERAMIC CO LTD	2/28/2025	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NIPPON GAS CO LTD	3/31/2025	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NIPPON PARKING DEVELOPMENT CO	2/28/2025	-22,700.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NIPPON SEIKI CO LTD	2/28/2025	-4,700.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NISHI-NIPPON FINANCIAL HOLDING	3/31/2025	-3,300.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	OPEN HOUSE GROUP CO LTD	3/31/2025	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	RIGAKU HOLDINGS CORP	2/28/2025	15,300.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SAIBU GAS HOLDINGS CO LTD	2/28/2025	-3,600.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SAPPORO HOLDINGS LTD	3/31/2025	-700.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SATO CORP	2/28/2025	-3,000.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SEKISUI HOUSE REIT INC	3/31/2025	-65.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SEKISUI JUSHI CORP	2/28/2025	-2,700.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SHANGRI-LA ASIA LTD	2/28/2025	-210,089.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SHOEI FOODS CORP	2/28/2025	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SMARTONE TELECOMMUNICATIONS HO	2/28/2025	-69,500.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SOJITZ CORP	2/28/2025	-800.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TOBU RAILWAY CO LTD	2/28/2025	-3,000.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TOHO GAS CO LTD	3/31/2025	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TOKYU REIT INC	3/31/2025	-30.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	UBE CORP	3/31/2025	-3,700.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	VOBILE GROUP LTD	2/28/2025	234,000.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	YAMATO KOGYO CO LTD	3/31/2025	-600.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ZIGEXN CO LTD	2/28/2025	-6,200.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	AUDINATE GROUP LTD	2/28/2025	-12,367.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	BANK OF QUEENSLAND LTD	3/31/2025	-12,875.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	BELLEVUE GOLD LTD	1/9/2025	45,528.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	CLINUVEL PHARMACEUTICALS LTD	2/28/2025	-4,027.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	DETERRA ROYALTIES LTD	2/28/2025	-24,481.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	GOLD ROAD RESOURCES LTD	3/31/2025	-18,919.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	INSIGNIA FINANCIAL LTD	1/9/2025	15,368.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	JB HI-FI LTD	3/12/2025	529.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	MA FINANCIAL GROUP LTD	3/12/2025	5,123.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	PALADIN ENERGY LTD	1/9/2025	9,823.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	PINNACLE INVESTMENT MANAGEMENT	3/31/2025	-3,028.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	RAMSAY HEALTH CARE LTD	3/12/2025	1,137.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	RAMSAY HEALTH CARE LTD	3/31/2025	-2,559.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	SEEK LTD	3/12/2025	2,076.0000
PRMF40010002	SSGA WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	AUSTEVOLL SEAFOOD ASA	1/31/2025	3,106.0000
PRMF40010002	SSGA WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	SWECO AB	1/31/2025	3,423.0000
PRMF40010002	SSGA WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	TORM PLC	1/9/2025	2,370.0000
PRMF40010002	SSGA WORLD EX US S C	UNION BANK SWITZERLAND SECS, LONDON	INTERNATIONAL PAPER CO	1/31/2025	-26,007.0000
PRMF40010002	SSGA WORLD EX US S C	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ZIM INTEGRATED SHIPPING SERVIC	1/8/2025	1,200.0000
PRMF40010002	SSGA WORLD EX US S C	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ZIM INTEGRATED SHIPPING SERVIC	3/11/2025	2,400.0000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	2,087,213.7200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	215,062.7800
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	1,064,537.8700
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	245,402.0900
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	3,063,265.8300
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	306,458.7200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	1,455,919.4300
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	250,645.7000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	646,386.6500
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	5,058.3800
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	332,555.9400
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	219,719.0600
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	470,548.3500
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	320,187.9100
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	258,525.0100

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PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	344,309.5100
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	393,341.0600
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	308,678.5200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	180,125.9100
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	141,997.2200
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	ASSOCIATED BRITISH FOODS PLC	1/23/2025	73,069.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	ASSOCIATED BRITISH FOODS PLC	1/24/2025	27,027.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	BANCO SANTANDER SA	2/14/2025	-75,759.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	BANCO SANTANDER SA	2/17/2025	-44,474.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	BANCO SANTANDER SA	2/18/2025	-131,625.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	BP PLC	3/28/2025	57,138.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	ENEL SPA	3/21/2025	169,576.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	LLOYDS BANKING GROUP PLC	2/14/2025	-710,069.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	LLOYDS BANKING GROUP PLC	2/17/2025	-181,439.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	LLOYDS BANKING GROUP PLC	2/18/2025	-203,999.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	LLOYDS BANKING GROUP PLC	2/20/2025	-1,269,017.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	VINCI SA	2/14/2025	2,694.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	VINCI SA	2/17/2025	3,235.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	VINCI SA	2/20/2025	2,964.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	VINCI SA	2/21/2025	996.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ASSOCIATED BRITISH FOODS PLC	3/21/2025	14,413.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ASSOCIATED BRITISH FOODS PLC	3/24/2025	9,121.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ASSOCIATED BRITISH FOODS PLC	3/25/2025	18,633.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ASSOCIATED BRITISH FOODS PLC	3/26/2025	16,700.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ASSOCIATED BRITISH FOODS PLC	3/27/2025	14,135.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ASSOCIATED BRITISH FOODS PLC	3/28/2025	12,988.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ASSOCIATED BRITISH FOODS PLC	3/31/2025	29,809.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	EVONIK INDUSTRIES AG	3/21/2025	-7,694.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	EVONIK INDUSTRIES AG	3/24/2025	-4,200.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	EVONIK INDUSTRIES AG	3/25/2025	-13,446.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	EVONIK INDUSTRIES AG	3/26/2025	-5,958.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE AHOLD DELHAIZE NV	1/29/2025	-24,590.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE AHOLD DELHAIZE NV	1/30/2025	-25,163.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE AHOLD DELHAIZE NV	1/31/2025	-1,931.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE AHOLD DELHAIZE NV	2/3/2025	-30,281.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	LLOYDS BANKING GROUP PLC	2/28/2025	-566,921.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	LLOYDS BANKING GROUP PLC	3/3/2025	-943,451.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PERNOD RICARD SA	1/29/2025	8,400.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PERNOD RICARD SA	1/30/2025	8,569.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PERNOD RICARD SA	1/31/2025	680.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PERNOD RICARD SA	2/3/2025	10,351.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PERNOD RICARD SA	3/21/2025	15,579.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SSE PLC	2/28/2025	32,244.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SSE PLC	3/3/2025	53,708.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	1/24/2025	-48,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	2/14/2025	-174,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	2/17/2025	-81,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	2/18/2025	-120,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	2/19/2025	-465,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	2/20/2025	-211,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	2/21/2025	-250,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	2/24/2025	-157,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	2/25/2025	-289,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	2/26/2025	-231,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	2/27/2025	-279,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	2/28/2025	-660,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/3/2025	-479,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/4/2025	-564,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/5/2025	-374,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/7/2025	-291,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/10/2025	-147,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/11/2025	-240,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/12/2025	-202,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/14/2025	-255,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/17/2025	-358,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/18/2025	-203,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/21/2025	-187,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/24/2025	-122,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/25/2025	-151,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/26/2025	-284,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/27/2025	-212,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/28/2025	-209,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	3/31/2025	-286,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALLIANZ SE	3/21/2025	-4,211.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALLIANZ SE	3/24/2025	-1,803.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANCO SANTANDER SA	3/21/2025	-149,858.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANCO SANTANDER SA	3/24/2025	-64,105.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONINKLIJKE AHOLD DELHAIZE NV	2/25/2025	-51,702.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PERNOD RICARD SA	2/25/2025	18,804.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AIA GROUP LTD	2/14/2025	139,600.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AIA GROUP LTD	2/17/2025	81,400.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AIA GROUP LTD	2/19/2025	30,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AIA GROUP LTD	2/21/2025	111,800.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AIA GROUP LTD	3/21/2025	305,400.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AIA GROUP LTD	3/24/2025	132,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	2/14/2025	-137,800.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	2/17/2025	-164,400.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	2/20/2025	-152,400.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	2/21/2025	-228,900.0000

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PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	NOVARTIS AG	1/13/2025	-14,685.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	NOVARTIS AG	1/14/2025	-14,684.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	SONY GROUP CORP	1/14/2025	-28,900.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	SONY GROUP CORP	1/16/2025	-26,500.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	SONY GROUP CORP	1/20/2025	-27,900.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	SONY GROUP CORP	1/21/2025	-27,900.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	ASSOCIATED BRITISH FOODS PLC	2/7/2025	134,283.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	BANCO SANTANDER SA	2/28/2025	-184,503.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	BANCO SANTANDER SA	3/3/2025	-43,887.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	2/14/2025	-45,966.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	2/17/2025	-36,768.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	2/18/2025	-9,189.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	NESTLE SA	1/23/2025	5,983.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	NESTLE SA	1/24/2025	2,200.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	NOVARTIS AG	1/23/2025	-22,741.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	NOVARTIS AG	1/24/2025	-8,578.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	PERNOD RICARD SA	2/14/2025	15,207.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	PERNOD RICARD SA	2/17/2025	12,165.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	PERNOD RICARD SA	2/18/2025	3,042.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	VINCI SA	1/23/2025	8,836.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	VINCI SA	2/27/2025	3,550.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	VINCI SA	2/28/2025	11,797.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	VINCI SA	3/3/2025	3,663.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	NOVARTIS AG	2/14/2025	-6,035.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	NOVARTIS AG	2/17/2025	-7,728.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	NOVARTIS AG	2/18/2025	-1,324.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SSE PLC	1/13/2025	69,358.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SSE PLC	2/14/2025	33,509.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SSE PLC	2/17/2025	42,881.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SSE PLC	2/18/2025	7,382.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	VINCI SA	1/24/2025	4,505.0000
PRMF40120002	MONDRIAN INVESTMENT	SG AMERICAS SECURITIES LLC, NEW YORK	SOUTH BOW CORP	2/5/2025	-75,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SG AMERICAS SECURITIES LLC, NEW YORK	TC ENERGY CORP	2/7/2025	-65,702.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PARIS	ASSOCIATED BRITISH FOODS PLC	2/5/2025	83,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PARIS	PERNOD RICARD SA	1/13/2025	13,615.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PARIS	PERNOD RICARD SA	1/14/2025	13,618.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJIFILM HOLDINGS CORP	3/21/2025	42,800.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJIFILM HOLDINGS CORP	3/24/2025	42,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	1/14/2025	20,500.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	1/16/2025	19,000.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	1/20/2025	19,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	1/21/2025	19,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	1/22/2025	23,300.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	2/28/2025	24,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	3/3/2025	18,400.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	3/6/2025	6,200.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI ELECTRIC CORP	3/21/2025	-42,000.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI ELECTRIC CORP	3/24/2025	-42,000.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	1/22/2025	-33,000.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	2/28/2025	-31,200.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	3/3/2025	-23,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	3/6/2025	-7,700.0000
PRMF40400002	MARATHON-LONDON	ABG SECS, OSLO	BAKKAFFROST P/F	2/12/2025	29,958.0000
PRMF40400002	MARATHON-LONDON	ABG SECS, OSLO	BAKKAFFROST P/F	2/18/2025	16,881.0000
PRMF40400002	MARATHON-LONDON	ABG SECS, OSLO	BAKKAFFROST P/F	2/19/2025	2,069.0000
PRMF40400002	MARATHON-LONDON	ABG SECS, OSLO	BAKKAFFROST P/F	2/27/2025	4,673.0000
PRMF40400002	MARATHON-LONDON	ABG SECS, OSLO	BAKKAFFROST P/F	2/28/2025	4,930.0000
PRMF40400002	MARATHON-LONDON	ABG SECS, OSLO	BAKKAFFROST P/F	3/3/2025	30,731.0000
PRMF40400002	MARATHON-LONDON	ABG SECS, OSLO	SALMAR ASA	3/4/2025	14,882.0000
PRMF40400002	MARATHON-LONDON	ABG SECS, OSLO	SALMAR ASA	3/5/2025	5,261.0000
PRMF40400002	MARATHON-LONDON	ABSA BANK LIMITED, JOHANNESBURG	BID CORP LTD	3/27/2025	-13,434.0000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	323,475.4800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	71,744.7100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	382,399.0400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	162,488.8200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	5,217,231.0100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	497,233.7200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	1,046,677.8100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	309,113.7400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	21,692.1100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	149,848.8700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	14,944.5100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	199,387.5200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	178,486.3700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	89,521.9000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	528,574.8300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	860,941.6200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	1,119,226.6800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	2,069,525.6000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	545,429.5000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	955,012.8600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	21,013.6100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	346,083.1700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	393,060.0600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	7,521.2300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	35,003.1000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	612,734.1800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	492,558.9900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	267,879.9200

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PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	750,988.6500
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	330,155.6100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	131,368.9800
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	AFRICAN RAINBOW MINERALS LTD	2/25/2025	-25,493.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	ANGLO AMERICAN PLATINUM LTD	3/11/2025	2,684.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	AVI LTD	2/11/2025	18,626.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	SALMAR ASA	2/19/2025	3,678.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	SALMAR ASA	2/20/2025	8,630.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	SALMAR ASA	2/21/2025	6,765.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	SALMAR ASA	3/3/2025	7,590.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	UNICREDIT SPA	2/12/2025	-22,126.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	BIOMERIEUX	2/14/2025	11,201.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	LLOYDS BANKING GROUP PLC	2/19/2025	353,915.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	INTERNATIONAL PERSONAL FINANCE	2/26/2025	-204,299.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	INTERNATIONAL PERSONAL FINANCE	2/28/2025	-110,887.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WH SMITH PLC	2/19/2025	42,309.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, PARIS	BIOMERIEUX	1/2/2025	7,867.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, PARIS	SALMAR ASA	3/10/2025	5,842.0000
PRMF40400002	MARATHON-LONDON	CANTOR FITZGERALD EUROPE, LONDON	INTERNATIONAL PAPER CO	2/11/2025	-38,537.0000
PRMF40400002	MARATHON-LONDON	CANTOR FITZGERALD EUROPE, LONDON	INTERNATIONAL PAPER CO	2/13/2025	-13,276.0000
PRMF40400002	MARATHON-LONDON	CANTOR FITZGERALD EUROPE, LONDON	INTERNATIONAL PAPER CO	2/18/2025	-12,138.0000
PRMF40400002	MARATHON-LONDON	CANTOR FITZGERALD EUROPE, LONDON	INTERNATIONAL PAPER CO	2/24/2025	-13,276.0000
PRMF40400002	MARATHON-LONDON	CANTOR FITZGERALD EUROPE, LONDON	INTERNATIONAL PAPER CO	2/25/2025	-15,172.0000
PRMF40400002	MARATHON-LONDON	CANTOR FITZGERALD EUROPE, LONDON	INTERNATIONAL PAPER CO	2/26/2025	-18,966.0000
PRMF40400002	MARATHON-LONDON	CANTOR FITZGERALD EUROPE, LONDON	INTERNATIONAL PAPER CO	3/3/2025	-13,650.0000
PRMF40400002	MARATHON-LONDON	CANTOR FITZGERALD EUROPE, LONDON	INTERNATIONAL PAPER CO	3/6/2025	-10,316.0000
PRMF40400002	MARATHON-LONDON	CANTOR FITZGERALD EUROPE, LONDON	INTERNATIONAL PAPER CO	3/11/2025	-12,312.0000
PRMF40400002	MARATHON-LONDON	CANTOR FITZGERALD EUROPE, LONDON	INTERNATIONAL PAPER CO	3/12/2025	-13,833.0000
PRMF40400002	MARATHON-LONDON	CANTOR FITZGERALD EUROPE, LONDON	INTERNATIONAL PAPER CO	3/13/2025	-11,670.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NATIONAL BANK OF GREECE SA	2/21/2025	7,569.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NATIONAL BANK OF GREECE SA	2/24/2025	2,725.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BANK CENTRAL ASIA TBK PT	2/26/2025	-437,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	EAST JAPAN RAILWAY CO	3/24/2025	17,300.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	EAST JAPAN RAILWAY CO	3/25/2025	26,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	EAST JAPAN RAILWAY CO	3/26/2025	13,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	HONG KONG EXCHANGES & CLEARING	3/7/2025	12,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NASPERS LTD	2/21/2025	1,174.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NEC CORP	2/17/2025	-1,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NTT DATA GROUP CORP	2/17/2025	6,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	PILBARA MINERALS LTD	2/24/2025	-416,320.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	PILBARA MINERALS LTD	2/25/2025	-363,472.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	QANTAS AIRWAYS LTD	1/15/2025	-42,003.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	QANTAS AIRWAYS LTD	1/16/2025	-99,373.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	QANTAS AIRWAYS LTD	2/24/2025	-82,995.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	QANTAS AIRWAYS LTD	2/27/2025	-101,821.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SUMITOMO METAL MINING CO LTD	3/31/2025	12,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SWIRE PACIFIC LTD	3/7/2025	-37,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SWIRE PACIFIC LTD	3/10/2025	-6,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	WEST JAPAN RAILWAY CO	3/5/2025	7,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DBS GROUP HOLDINGS LTD	1/15/2025	18,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MIDEA GROUP CO LTD	1/14/2025	-23,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SANY HEAVY INDUSTRY CO LTD	3/11/2025	72,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	BANK CENTRAL ASIA TBK PT	2/20/2025	-462,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	FUJI MEDIA HOLDINGS INC	2/12/2025	-29,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	FUJI MEDIA HOLDINGS INC	2/13/2025	-30,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	FUJI MEDIA HOLDINGS INC	2/14/2025	-30,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	FUJI MEDIA HOLDINGS INC	2/17/2025	-30,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	HITACHI LTD	2/21/2025	-13,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	WEST JAPAN RAILWAY CO	3/7/2025	28,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	WEST JAPAN RAILWAY CO	3/10/2025	6,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	ABC-MART INC	3/12/2025	9,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	AIR WATER INC	2/6/2025	-10,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	BRIDGESTONE CORP	2/6/2025	29,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	BRIDGESTONE CORP	2/7/2025	22,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	BRIDGESTONE CORP	2/10/2025	23,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	BRIDGESTONE CORP	2/12/2025	9,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	BRIDGESTONE CORP	2/27/2025	10,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	DOWA HOLDINGS CO LTD	2/12/2025	600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	HITACHI LTD	3/11/2025	-7,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	IDEMITSU KOSAN CO LTD	2/6/2025	-48,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	IDEMITSU KOSAN CO LTD	3/19/2025	-128,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	IHI CORP	3/6/2025	-7,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	IHI CORP	3/7/2025	-7,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	IHI CORP	3/18/2025	-14,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	JAPAN POST BANK CO LTD	1/10/2025	26,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	JAPAN POST BANK CO LTD	1/14/2025	26,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	JAPAN POST BANK CO LTD	1/31/2025	24,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	JAPAN POST BANK CO LTD	2/18/2025	25,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	JAPAN POST BANK CO LTD	2/19/2025	25,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	JAPAN POST BANK CO LTD	3/10/2025	260,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KIRIN HOLDINGS CO LTD	1/9/2025	-19,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KIRIN HOLDINGS CO LTD	1/22/2025	-10,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KIRIN HOLDINGS CO LTD	1/23/2025	-20,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KIRIN HOLDINGS CO LTD	1/24/2025	-10,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KIRIN HOLDINGS CO LTD	3/12/2025	-20,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KIRIN HOLDINGS CO LTD	3/13/2025	-21,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	3/19/2025	4,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	3/28/2025	19,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	2/19/2025	-22,800.0000

Pension Reserves Investment Trust
Broker Transactions
January 1, 2025 - March 31, 2025

PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NEC CORP	1/7/2025	1,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NISSINBO HOLDINGS INC	2/7/2025	-22,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NISSINBO HOLDINGS INC	2/13/2025	-10,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NISSINBO HOLDINGS INC	2/17/2025	-12,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NISSINBO HOLDINGS INC	3/4/2025	-21,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	RESONA HOLDINGS INC	1/14/2025	-35,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	RESONA HOLDINGS INC	3/28/2025	-47,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO BAKELITE CO LTD	1/28/2025	-1,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO BAKELITE CO LTD	1/29/2025	-2,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO BAKELITE CO LTD	1/30/2025	-1,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO METAL MINING CO LTD	3/18/2025	12,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO METAL MINING CO LTD	3/19/2025	12,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO METAL MINING CO LTD	3/26/2025	18,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TBS HOLDINGS INC	2/19/2025	2,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TBS HOLDINGS INC	2/20/2025	2,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TBS HOLDINGS INC	2/21/2025	1,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYO SUISAN KAISHA LTD	2/20/2025	-4,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYO SUISAN KAISHA LTD	2/21/2025	-4,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	WEST JAPAN RAILWAY CO	3/26/2025	14,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	WEST JAPAN RAILWAY CO	3/27/2025	13,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	ASAHI GROUP HOLDINGS LTD	1/14/2025	26,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	HITACHI LTD	1/15/2025	-17,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	HITACHI LTD	2/25/2025	-27,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IHI CORP	2/5/2025	-8,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IHI CORP	2/6/2025	-8,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IHI CORP	2/7/2025	-6,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	INPEX CORP	2/17/2025	21,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MITSUBISHI CORP	3/7/2025	-21,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MITSUBISHI HEAVY INDUSTRIES LT	1/28/2025	-15,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MITSUBISHI HEAVY INDUSTRIES LT	1/30/2025	-18,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	NIPPON TELEGRAPH & TELEPHONE C	2/25/2025	-486,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	OLYMPUS CORP	3/12/2025	31,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	RENASAS ELECTRONICS CORP	3/5/2025	-16,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SEVEN & I HOLDINGS CO LTD	3/26/2025	-37,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SONY GROUP CORP	1/14/2025	-20,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	TOKIO MARINE HOLDINGS INC	3/12/2025	4,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	WEST JAPAN RAILWAY CO	2/14/2025	7,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	WEST JAPAN RAILWAY CO	2/17/2025	15,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	WEST JAPAN RAILWAY CO	2/18/2025	5,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	WEST JAPAN RAILWAY CO	2/27/2025	14,300.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MURATA MANUFACTURING CO LTD	1/16/2025	114,800.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NASPERS LTD	1/8/2025	548.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOKIO MARINE HOLDINGS INC	2/6/2025	9,400.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOYO SUISAN KAISHA LTD	2/14/2025	-2,200.0000
PRMF40400002	MARATHON-LONDON	GOODBODY STOCKBROKERS, DUBLIN	PLAYTECH PLC	1/10/2025	-627,990.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BOC AVIATION LTD	2/25/2025	-8,600.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BOC AVIATION LTD	2/26/2025	-9,400.0000
PRMF40400002	MARATHON-LONDON	HSBC JAMES CAPEL, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	1/22/2025	-8,809.0000
PRMF40400002	MARATHON-LONDON	HSBC SECS INDIA HLDGS LTD, INDIA	HDFC BANK LTD	1/14/2025	-9,774.0000
PRMF40400002	MARATHON-LONDON	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CSL LTD	2/13/2025	4,541.0000
PRMF40400002	MARATHON-LONDON	INSTINET CORP, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	1/31/2025	3,185.0000
PRMF40400002	MARATHON-LONDON	INSTINET CORP, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	2/21/2025	3,191.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	AIR WATER INC	1/14/2025	-5,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	AIR WATER INC	1/15/2025	-4,300.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	AIR WATER INC	1/17/2025	-5,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	AIR WATER INC	1/20/2025	-5,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ALTEN SA	3/31/2025	1,652.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	DOWA HOLDINGS CO LTD	2/6/2025	1,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	DOWA HOLDINGS CO LTD	2/7/2025	1,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	DOWA HOLDINGS CO LTD	2/10/2025	1,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	EAST JAPAN RAILWAY CO	3/21/2025	43,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	FUJII MEDIA HOLDINGS INC	2/18/2025	-28,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	INTERNATIONAL PERSONAL FINANCE	2/26/2025	-283,128.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	JAPAN POST BANK CO LTD	2/4/2025	25,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KIRIN HOLDINGS CO LTD	1/8/2025	-16,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KIRIN HOLDINGS CO LTD	1/17/2025	-10,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	2/27/2025	-19,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	3/24/2025	-30,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NIPPON TELEGRAPH & TELEPHONE C	2/6/2025	-551,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NIPPON TELEVISION HOLDINGS INC	2/17/2025	8,300.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NISSINBO HOLDINGS INC	1/27/2025	-21,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NISSINBO HOLDINGS INC	3/28/2025	-24,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NOMURA HOLDINGS INC	1/7/2025	19,300.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NS SOLUTIONS CORP	2/20/2025	-1,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NTT DATA GROUP CORP	1/7/2025	7,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	OLYMPUS CORP	1/14/2025	15,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	OLYMPUS CORP	1/15/2025	20,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	OLYMPUS CORP	1/16/2025	16,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SHISEIDO CO LTD	3/5/2025	8,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	1/14/2025	-2,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	1/15/2025	-1,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	2/21/2025	-2,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	3/26/2025	-2,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	3/27/2025	-1,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	3/28/2025	-1,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO METAL MINING CO LTD	1/14/2025	6,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	2/19/2025	4,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	2/20/2025	1,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	VANQUIS BANKING GROUP PLC	1/7/2025	-505,058.0000

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PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	WEST JAPAN RAILWAY CO	1/8/2025	12,300.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	WEST JAPAN RAILWAY CO	1/9/2025	11,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	WEST JAPAN RAILWAY CO	1/10/2025	8,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	WEST JAPAN RAILWAY CO	2/4/2025	14,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	WH SMITH PLC	1/22/2025	5,652.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	WHITBREAD PLC	1/16/2025	12,522.0000
PRMF40400002	MARATHON-LONDON	INSTINET PACIFIC LTD, HONG KONG	CK HUTCHISON HOLDINGS LTD	2/24/2025	-91,500.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NOVO NORDISK A/S	2/12/2025	13,433.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	PILBARA MINERALS LTD	1/14/2025	-239,982.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ALTEN SA	3/28/2025	675.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ANGLO AMERICAN PLATINUM LTD	3/12/2025	6,020.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	AVI LTD	1/8/2025	21,689.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BAKKAFROST P/F	2/17/2025	6,780.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BAKKAFROST P/F	2/18/2025	4,895.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BAKKAFROST P/F	2/19/2025	5,052.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BAKKAFROST P/F	2/20/2025	7,665.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BAKKAFROST P/F	2/27/2025	3,981.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BIOMERIEUX	1/2/2025	3,017.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BIOMERIEUX	2/12/2025	5,332.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	CONVATEC GROUP PLC	2/12/2025	61,216.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	CONVATEC GROUP PLC	2/20/2025	100,266.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	DAI-CHI LIFE HOLDINGS INC	2/19/2025	4,400.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	EAST JAPAN RAILWAY CO	3/27/2025	28,900.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	EAST JAPAN RAILWAY CO	3/31/2025	29,200.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	LLOYDS BANKING GROUP PLC	3/11/2025	340,748.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NATIONAL BANK OF GREECE SA	1/23/2025	5,231.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NATIONAL BANK OF GREECE SA	1/30/2025	9,574.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NATIONAL BANK OF GREECE SA	2/20/2025	9,083.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NATIONAL BANK OF GREECE SA	2/24/2025	4,632.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	RESONA HOLDINGS INC	3/7/2025	36,300.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SALMAR ASA	2/12/2025	4,200.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SALMAR ASA	2/17/2025	6,907.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SALMAR ASA	3/3/2025	21,210.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SONY GROUP CORP	2/6/2025	-23,300.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	WEST JAPAN RAILWAY CO	3/4/2025	6,600.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	1/22/2025	4,296.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	WHITBREAD PLC	1/16/2025	26,714.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	1/31/2025	71,521.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	2/3/2025	6,727.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	2/4/2025	3,504.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	2/21/2025	9,370.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	ADVANTECH CO LTD	3/5/2025	-26,000.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	1/21/2025	159,000.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	2/14/2025	6,000.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	1/14/2025	9,500.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	AIA GROUP LTD	2/14/2025	-81,000.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	CSL LTD	2/19/2025	4,281.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	CSL LTD	2/27/2025	3,578.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	HITACHI LTD	2/27/2025	-10,100.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	HONG KONG EXCHANGES & CLEARING	3/19/2025	8,300.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	1/31/2025	-8,600.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	1/15/2025	58,300.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	SEGA SAMMY HOLDINGS INC	1/24/2025	9,000.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	TECHTRONIC INDUSTRIES CO LTD	1/21/2025	31,000.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	TECHTRONIC INDUSTRIES CO LTD	1/22/2025	10,500.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	TOKIO MARINE HOLDINGS INC	1/14/2025	19,500.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	PRIOR SA/BRAZIL	2/4/2025	33,512.0000
PRMF40400002	MARATHON-LONDON	LIQUIDNET EUROPE LIMITED, LONDON	CONVATEC GROUP PLC	2/12/2025	136,500.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	EVOLUTION MINING LTD	3/10/2025	-116,942.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	MARICO LTD	3/3/2025	-19,253.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	MARICO LTD	3/4/2025	-14,375.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	MARICO LTD	3/5/2025	-9,014.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	HITACHI LTD	3/7/2025	-15,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	IHI CORP	3/21/2025	-14,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	IHI CORP	3/24/2025	-11,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI ELECTRIC CORP	3/11/2025	-8,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NH FOODS LTD	1/7/2025	4,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NIPPON TELEGRAPH & TELEPHONE C	1/28/2025	271,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SEVEN & I HOLDINGS CO LTD	2/21/2025	-31,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TAISEI CORP	2/5/2025	3,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ARISTOCRAT LEISURE LTD	1/22/2025	-15,235.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AVI LTD	1/9/2025	24,305.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AVI LTD	2/3/2025	26,928.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AVI LTD	2/4/2025	7,438.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CSL LTD	3/5/2025	4,221.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NEWMONT CORP	1/14/2025	7,907.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	1/21/2025	-74,211.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	1/22/2025	-58,320.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	STANDARD CHARTERED PLC	2/12/2025	-53,728.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	AIR WATER INC	3/5/2025	-5,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	AIR WATER INC	3/6/2025	-6,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	AIR WATER INC	3/7/2025	-6,400.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	AIR WATER INC	3/10/2025	-4,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	BRIDGESTONE CORP	3/19/2025	9,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DOWA HOLDINGS CO LTD	1/27/2025	1,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DOWA HOLDINGS CO LTD	1/28/2025	1,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DOWA HOLDINGS CO LTD	1/29/2025	1,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DOWA HOLDINGS CO LTD	1/30/2025	1,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DOWA HOLDINGS CO LTD	2/3/2025	1,900.0000

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PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DOWA HOLDINGS CO LTD	2/4/2025	300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DOWA HOLDINGS CO LTD	2/20/2025	500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DOWA HOLDINGS CO LTD	3/27/2025	1,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DOWA HOLDINGS CO LTD	3/28/2025	2,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DOWA HOLDINGS CO LTD	3/31/2025	400.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	HAKUHODO DY HOLDINGS INC	1/9/2025	5,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	HAKUHODO DY HOLDINGS INC	1/10/2025	4,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	HAKUHODO DY HOLDINGS INC	1/14/2025	5,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	INPEX CORP	2/20/2025	12,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	JAPAN POST HOLDINGS CO LTD	1/14/2025	43,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NITORI HOLDINGS CO LTD	3/5/2025	3,400.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	RESONA HOLDINGS INC	1/10/2025	-35,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	RESONA HOLDINGS INC	3/25/2025	-59,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	RESONA HOLDINGS INC	3/26/2025	-14,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	RESONA HOLDINGS INC	3/27/2025	-47,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SUMITOMO BAKELITE CO LTD	3/4/2025	-2,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SUMITOMO BAKELITE CO LTD	3/5/2025	-1,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SUMITOMO BAKELITE CO LTD	3/6/2025	-1,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SUMITOMO BAKELITE CO LTD	3/7/2025	-900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TAISEI CORP	1/7/2025	5,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	WEST JAPAN RAILWAY CO	1/22/2025	8,400.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	WEST JAPAN RAILWAY CO	1/23/2025	11,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	WEST JAPAN RAILWAY CO	1/24/2025	9,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	WEST JAPAN RAILWAY CO	1/27/2025	7,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	WEST JAPAN RAILWAY CO	1/28/2025	13,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	WEST JAPAN RAILWAY CO	1/29/2025	9,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	WEST JAPAN RAILWAY CO	1/30/2025	7,300.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DELTA ELECTRONICS INC	1/14/2025	10,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IHI CORP	2/4/2025	-4,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IHI CORP	3/10/2025	-7,500.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IHI CORP	3/28/2025	-7,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JAPAN POST BANK CO LTD	3/27/2025	27,300.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEDIPAL HOLDINGS CORP	1/22/2025	-3,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEDIPAL HOLDINGS CORP	1/23/2025	-5,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI HEAVY INDUSTRIES LT	3/31/2025	-48,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NIPPON TELEGRAPH & TELEPHONE C	1/7/2025	178,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NIPPON TELEGRAPH & TELEPHONE C	3/12/2025	-186,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NISSHINBO HOLDINGS INC	2/4/2025	-24,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NTT DATA GROUP CORP	1/28/2025	-13,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SANTOS LTD	2/27/2025	-83,803.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO BAKELITE CO LTD	1/16/2025	-800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO BAKELITE CO LTD	1/22/2025	-2,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO BAKELITE CO LTD	1/23/2025	-1,500.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO BAKELITE CO LTD	1/24/2025	-600.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO METAL MINING CO LTD	2/14/2025	12,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOYO SEIKAN GROUP HOLDINGS LTD	2/21/2025	900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TSUMURA & CO	3/4/2025	11,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY-INTERNATIONAL, BROOKLYN	LAUREATE EDUCATION INC	2/27/2025	6,739.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY-INTERNATIONAL, BROOKLYN	TENCENT MUSIC ENTERTAINMENT GR	1/24/2025	32,994.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY-INTERNATIONAL, BROOKLYN	TENCENT MUSIC ENTERTAINMENT GR	1/28/2025	21,284.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY-INTERNATIONAL, BROOKLYN	TENCENT MUSIC ENTERTAINMENT GR	2/10/2025	20,320.0000
PRMF40400002	MARATHON-LONDON	NUMIS SECURITIES LTD, LONDON	CONVATEC GROUP PLC	2/11/2025	61,025.0000
PRMF40400002	MARATHON-LONDON	NUMIS SECURITIES LTD, LONDON	CONVATEC GROUP PLC	2/12/2025	84,743.0000
PRMF40400002	MARATHON-LONDON	NUMIS SECURITIES LTD, LONDON	CONVATEC GROUP PLC	2/19/2025	82,616.0000
PRMF40400002	MARATHON-LONDON	NUMIS SECURITIES LTD, LONDON	CONVATEC GROUP PLC	2/20/2025	209,577.0000
PRMF40400002	MARATHON-LONDON	NUMIS SECURITIES LTD, LONDON	IG GROUP HOLDINGS PLC	2/4/2025	34,403.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	IG GROUP HOLDINGS PLC	1/15/2025	36,748.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	IG GROUP HOLDINGS PLC	1/22/2025	53,098.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	IG GROUP HOLDINGS PLC	1/23/2025	96,160.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	IG GROUP HOLDINGS PLC	1/30/2025	16,676.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	IG GROUP HOLDINGS PLC	2/10/2025	25,543.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	IG GROUP HOLDINGS PLC	2/11/2025	56,096.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SALMAR ASA	2/24/2025	7,232.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SALMAR ASA	2/25/2025	3,766.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SALMAR ASA	2/26/2025	4,142.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SALMAR ASA	2/27/2025	4,239.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SALMAR ASA	2/28/2025	3,924.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	UNICREDIT SPA	2/12/2025	-48,758.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	WH SMITH PLC	1/22/2025	3,926.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	BAKKAFROST P/F	2/11/2025	7,318.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	BAKKAFROST P/F	2/18/2025	7,234.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	NATIONAL BANK OF GREECE SA	2/21/2025	6,050.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	NOVO NORDISK A/S	2/12/2025	18,807.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PARIS	NOVO NORDISK A/S	2/12/2025	11,492.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PUTEAUX	ALTEN SA	3/31/2025	4,154.0000
PRMF40400002	MARATHON-LONDON	STANDARD EQUITIES PTY, JOHANNESBURG	AFRICAN RAINBOW MINERALS LTD	2/4/2025	-28,327.0000
PRMF40400002	MARATHON-LONDON	STANDARD EQUITIES PTY, JOHANNESBURG	AFRICAN RAINBOW MINERALS LTD	2/26/2025	-98,295.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	BIOMERIEUX	1/2/2025	1,844.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	CONVATEC GROUP PLC	2/20/2025	7,579.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	IG GROUP HOLDINGS PLC	2/7/2025	18,133.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	INTERNATIONAL PERSONAL FINANCE	2/26/2025	-18,241.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	LLOYDS BANKING GROUP PLC	1/15/2025	830,245.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	LLOYDS BANKING GROUP PLC	1/16/2025	383,189.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	LLOYDS BANKING GROUP PLC	2/17/2025	287,915.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	WH SMITH PLC	1/7/2025	9,493.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	WH SMITH PLC	1/8/2025	17,783.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	WH SMITH PLC	1/10/2025	9,426.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	BRIDGESTONE CORP	2/13/2025	25,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DAI-ICHI LIFE HOLDINGS INC	2/17/2025	5,600.0000

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PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DOWA HOLDINGS CO LTD	1/31/2025	1,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DOWA HOLDINGS CO LTD	2/19/2025	1,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	HAKUHODO DY HOLDINGS INC	2/14/2025	20,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	HAKUHODO DY HOLDINGS INC	2/18/2025	19,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	3/4/2025	-5,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	IDEMITSU KOSAN CO LTD	3/7/2025	-58,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	INPEX CORP	1/14/2025	9,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST BANK CO LTD	1/7/2025	27,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST BANK CO LTD	2/6/2025	24,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST BANK CO LTD	3/25/2025	52,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KIRIN HOLDINGS CO LTD	3/6/2025	9,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI CORP	2/6/2025	-21,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI LOGISTICS CORP	3/26/2025	20,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI MOTORS CORP	3/28/2025	98,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI MOTORS CORP	3/31/2025	130,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MURATA MANUFACTURING CO LTD	1/23/2025	58,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NEC CORP	2/3/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NIPPON TELEGRAPH & TELEPHONE C	2/13/2025	-776,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NITORI HOLDINGS CO LTD	2/21/2025	3,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NS SOLUTIONS CORP	1/24/2025	-2,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NS SOLUTIONS CORP	1/27/2025	-2,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NS SOLUTIONS CORP	2/19/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NTT DATA GROUP CORP	3/26/2025	-19,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NTT DATA GROUP CORP	3/27/2025	-11,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	OLYMPUS CORP	2/6/2025	20,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	OLYMPUS CORP	2/7/2025	6,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ORACLE CORP JAPAN	1/14/2025	-800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	RESONA HOLDINGS INC	1/31/2025	-17,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SHIP HEALTHCARE HOLDINGS INC	3/12/2025	6,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SHISEIDO CO LTD	3/10/2025	14,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SHISEIDO CO LTD	3/18/2025	14,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO BAKELITE CO LTD	1/21/2025	-1,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO BAKELITE CO LTD	2/19/2025	-1,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO BAKELITE CO LTD	2/20/2025	-2,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO METAL MINING CO LTD	2/7/2025	6,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO METAL MINING CO LTD	2/17/2025	11,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO METAL MINING CO LTD	2/25/2025	-15,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TBS HOLDINGS INC	2/13/2025	4,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TBS HOLDINGS INC	2/17/2025	4,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TBS HOLDINGS INC	2/18/2025	1,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TBS HOLDINGS INC	3/6/2025	3,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TBS HOLDINGS INC	3/7/2025	1,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TBS HOLDINGS INC	3/26/2025	4,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TSUMURA & CO	2/14/2025	2,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TSUMURA & CO	2/17/2025	3,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	WEST JAPAN RAILWAY CO	2/12/2025	2,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	WEST JAPAN RAILWAY CO	2/21/2025	11,000.0000
PRMF40400002	MARATHON-LONDON	SVENSKA HANDELSBANKEN, STOCKHOLM	SALMAR ASA	2/25/2025	9,785.0000
PRMF40400002	MARATHON-LONDON	SVENSKA HANDELSBANKEN, STOCKHOLM	SALMAR ASA	2/27/2025	10,174.0000
PRMF40400002	MARATHON-LONDON	SVENSKA HANDELSBANKEN, STOCKHOLM	SALMAR ASA	2/28/2025	9,549.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	AIR WATER INC	2/4/2025	-9,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ANGLO AMERICAN PLATINUM LTD	3/11/2025	13,419.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ANGLO AMERICAN PLATINUM LTD	3/12/2025	1,290.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BOC AVIATION LTD	2/21/2025	-13,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BOC AVIATION LTD	2/24/2025	-9,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DOWA HOLDINGS CO LTD	1/7/2025	1,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DOWA HOLDINGS CO LTD	1/8/2025	2,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DOWA HOLDINGS CO LTD	1/9/2025	500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DOWA HOLDINGS CO LTD	2/17/2025	1,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DOWA HOLDINGS CO LTD	2/18/2025	1,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	HONG KONG EXCHANGES & CLEARING	2/24/2025	25,187.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	HONG KONG EXCHANGES & CLEARING	2/25/2025	25,188.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	HONG KONG EXCHANGES & CLEARING	2/27/2025	17,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	IDEMITSU KOSAN CO LTD	3/5/2025	-54,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	IHI CORP	3/27/2025	-7,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	INPEX CORP	3/18/2025	19,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JAPAN POST BANK CO LTD	1/30/2025	26,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JAPAN POST BANK CO LTD	3/7/2025	28,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JAPAN POST BANK CO LTD	3/26/2025	28,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JOHNSON ELECTRIC HOLDINGS LTD	3/26/2025	-81,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	KIRIN HOLDINGS CO LTD	1/14/2025	-19,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI LOGISTICS CORP	3/24/2025	20,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NTT DATA GROUP CORP	2/19/2025	7,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	OLYMPUS CORP	2/19/2025	41,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RENASAS ELECTRONICS CORP	3/6/2025	-17,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RENASAS ELECTRONICS CORP	3/7/2025	-34,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SALMAR ASA	2/27/2025	3,814.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SHISEIDO CO LTD	1/7/2025	7,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SHISEIDO CO LTD	1/17/2025	16,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SONY GROUP CORP	2/19/2025	-11,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SWIRE PACIFIC LTD	1/14/2025	-19,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SWIRE PACIFIC LTD	1/15/2025	-24,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SWIRE PACIFIC LTD	1/16/2025	-15,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SWIRE PACIFIC LTD	1/17/2025	-27,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	2/25/2025	900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	1/14/2025	4,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	1/15/2025	9,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	1/16/2025	8,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	1/17/2025	8,700.0000

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PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	1/20/2025	9,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	1/21/2025	6,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	2/5/2025	15,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	2/6/2025	15,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	2/7/2025	6,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	2/10/2025	6,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	2/13/2025	7,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	2/20/2025	14,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	2/25/2025	4,300.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG SEC, TAIWAN	ADVANTECH CO LTD	2/26/2025	-18,000.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG SEC, TAIWAN	DELTA ELECTRONICS INC	1/22/2025	15,000.0000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	28,483.8700
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	37,022.1500
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	39,399.4200
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	203,019.1000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	2,871,872.1700
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	1,756,461.0900
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	593,263.4400
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	490,026.7100
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	210,833.2200
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	211,985.5200
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	18,340.9500
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	32.9900
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	75,502.6000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	17,618.4100
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	59,055.7200
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	242,522.0700
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	2,319,542.3500
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	919,822.4100
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	25,008.1700
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	22,147.5600
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	91,458.8800
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	95,283.0200
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	34,052.1400
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	86,730.3500
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	AUTO TRADER GROUP PLC	1/24/2025	-1,906.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GAMES WORKSHOP GROUP PLC	1/21/2025	-12,112.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SOFTCAT PLC	1/21/2025	19,339.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SOFTCAT PLC	1/22/2025	6,876.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SOFTCAT PLC	1/23/2025	1,119.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SPIRAX GROUP PLC	2/21/2025	9,199.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SPIRAX GROUP PLC	2/24/2025	56.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SPIRAX GROUP PLC	2/25/2025	97.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WEIR GROUP PLC/THE	1/21/2025	-284.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WISE PLC	2/20/2025	-9,378.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WISE PLC	2/21/2025	-25,464.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WISE PLC	2/24/2025	-35,097.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WISE PLC	2/25/2025	-869.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WISE PLC	2/26/2025	-34,976.0000
PRMF40500002	BAILLIE GIFFORD	DAIWA SEC SMBC EUROPE LTD, LONDON	OLYMPUS CORP	1/22/2025	-21,500.0000
PRMF40500002	BAILLIE GIFFORD	DAIWA SEC SMBC EUROPE LTD, LONDON	OLYMPUS CORP	1/23/2025	-2,000.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS & CO, NY	SHOPIFY INC	1/21/2025	-27,038.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS & CO, NY	SPOTIFY TECHNOLOGY SA	2/21/2025	-2,125.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	PARTNERS GROUP HOLDING AG	1/22/2025	13.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	SPIRAX GROUP PLC	2/24/2025	392.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	UBS GROUP AG	2/20/2025	515.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	WISE PLC	2/25/2025	-3,398.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	WISE PLC	2/26/2025	-1,143.0000
PRMF40500002	BAILLIE GIFFORD	INVESTMENT TECHNOLOGY GROUP LTD, DUBLIN	ROCHE HOLDING AG	1/21/2025	457.0000
PRMF40500002	BAILLIE GIFFORD	INVESTMENT TECHNOLOGY GROUP LTD, DUBLIN	ROCHE HOLDING AG	1/22/2025	1,294.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	PARTNERS GROUP HOLDING AG	1/22/2025	193.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	PARTNERS GROUP HOLDING AG	1/23/2025	274.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	PARTNERS GROUP HOLDING AG	1/24/2025	258.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	AUTO TRADER GROUP PLC	1/21/2025	-15,911.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	AUTO TRADER GROUP PLC	1/23/2025	-31,830.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	AUTO TRADER GROUP PLC	1/24/2025	-28,412.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	AUTO TRADER GROUP PLC	1/27/2025	-56,865.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	AUTO TRADER GROUP PLC	1/28/2025	-49,789.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	AUTO TRADER GROUP PLC	1/29/2025	-21,594.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	AUTO TRADER GROUP PLC	1/30/2025	-21,481.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	WISE PLC	2/24/2025	-9,836.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	WISE PLC	2/25/2025	-9,268.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	WISE PLC	2/26/2025	-10,559.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	PARTNERS GROUP HOLDING AG	1/21/2025	198.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	PARTNERS GROUP HOLDING AG	1/22/2025	5.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	PARTNERS GROUP HOLDING AG	1/23/2025	14.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	UBS GROUP AG	2/20/2025	23,316.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	UBS GROUP AG	2/21/2025	48,722.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	UBS GROUP AG	2/24/2025	43,200.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	UBS GROUP AG	2/25/2025	18,810.0000
PRMF40500002	BAILLIE GIFFORD	MACQUARIE CAPITAL LTD, LONDON	WISE PLC	2/21/2025	-23,885.0000
PRMF40500002	BAILLIE GIFFORD	MERRILL LYNCH INTL LONDON EQUITIES	WISE PLC	2/26/2025	-26,240.0000
PRMF40500002	BAILLIE GIFFORD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NEMETSCHKE SE	2/24/2025	-1,999.0000
PRMF40500002	BAILLIE GIFFORD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NEMETSCHKE SE	2/25/2025	-1,076.0000
PRMF40500002	BAILLIE GIFFORD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RECRUIT HOLDINGS CO LTD	1/22/2025	-33,700.0000
PRMF40500002	BAILLIE GIFFORD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SOFTCAT PLC	1/22/2025	10,277.0000
PRMF40500002	BAILLIE GIFFORD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SOFTCAT PLC	1/23/2025	26,918.0000
PRMF40500002	BAILLIE GIFFORD	NATIONAL FINL SVCS CORP, NEW YORK	SPOTIFY TECHNOLOGY SA	2/20/2025	-385.0000
PRMF40500002	BAILLIE GIFFORD	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CIE FINANCIERE RICHEMONT SA	2/20/2025	-9,116.0000

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PRMF40500002	BAILLIE GIFFORD	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SPIRAX GROUP PLC	2/20/2025	2,229.0000
PRMF40500002	BAILLIE GIFFORD	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SPIRAX GROUP PLC	2/24/2025	12,112.0000
PRMF40500002	BAILLIE GIFFORD	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SPIRAX GROUP PLC	2/25/2025	1,803.0000
PRMF40500002	BAILLIE GIFFORD	ROYAL BANK OF CANADA EUROPE LTD, LONDON	WEIR GROUP PLC/THE	1/21/2025	-3,574.0000
PRMF40500002	BAILLIE GIFFORD	ROYAL BANK OF CANADA EUROPE LTD, LONDON	WEIR GROUP PLC/THE	1/22/2025	-5,999.0000
PRMF40500002	BAILLIE GIFFORD	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	AVANZA BANK HOLDING AB	1/21/2025	-65,955.0000
PRMF40500002	BAILLIE GIFFORD	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	SKANDINAVISKA ENSKILDA BANKEN	1/22/2025	65,592.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	SKANDINAVISKA ENSKILDA BANKEN	1/21/2025	5,394.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	SKANDINAVISKA ENSKILDA BANKEN	1/22/2025	13,212.0000
PRMF40500002	BAILLIE GIFFORD	UBS AG LONDON BRANCH, LONDON	NEMETSCHKE SE	2/21/2025	-1,692.0000
PRMF40500002	BAILLIE GIFFORD	UBS EQUITIES, LONDON	ROCHE HOLDING AG	1/21/2025	5,382.0000
PRMF40500002	BAILLIE GIFFORD	UBS EQUITIES, LONDON	ROCHE HOLDING AG	1/22/2025	14,040.0000
PRMF41000002	ALBERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	2.8400
PRMF41000002	ALBERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	2.7000
PRMF41000002	ALBERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	2.5200
PRMF41000002	ALBERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	739.6500
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	12,930.2900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	127,725.2100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	13,031,253.3600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	530,012.9400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	22.6600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	104,237.8500
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	12,410.4100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	82,722.6200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	19,794,275.9300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	16,916,647.3700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	1,943,476.3400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	124,328.4400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	431,953.1200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	919,470.6400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	1,133,013.3300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	1,050,227.2000
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	311,274.1300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	653,562.4300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	156,834.3700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	528,954.3500
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	532,743.8200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	327,219.9900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	451,032.2000
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	354,129.2800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	195,659.0200
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL INC, WHIPPANY	BANCO SANTANDER SA	2/20/2025	-1,830,589.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	EIFFAGE SA	2/27/2025	-31,626.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	EIFFAGE SA	2/28/2025	-14,082.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	PROSUS NV	1/13/2025	-529,859.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	STMICROELECTRONICS NV	2/20/2025	36,602.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	STMICROELECTRONICS NV	2/28/2025	112,873.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	INFINEON TECHNOLOGIES AG	2/24/2025	45,669.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	INFINEON TECHNOLOGIES AG	2/25/2025	30,273.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LEONARDO SPA	1/16/2025	-101,186.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RANDSTAD NV	2/27/2025	5,874.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RANDSTAD NV	2/28/2025	4,609.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RANDSTAD NV	3/3/2025	5,973.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RANDSTAD NV	3/4/2025	5,076.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RANDSTAD NV	3/5/2025	4,265.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RANDSTAD NV	3/6/2025	2,332.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RANDSTAD NV	3/7/2025	1,116.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	REPSOL SA	1/16/2025	265,808.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	REPSOL SA	1/17/2025	260,613.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SOCIETE GENERALE SA	2/21/2025	-5,495.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	CENTRICA PLC	3/3/2025	-329,334.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	CENTRICA PLC	3/4/2025	-365,887.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	CENTRICA PLC	3/5/2025	-362,442.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	CENTRICA PLC	3/6/2025	-357,231.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	CENTRICA PLC	3/7/2025	-357,231.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	CENTRICA PLC	3/10/2025	-151,274.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	CENTRICA PLC	3/11/2025	-160,845.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	CENTRICA PLC	3/12/2025	-284,325.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	CENTRICA PLC	3/13/2025	-284,326.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	CENTRICA PLC	3/14/2025	-284,325.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	CENTRICA PLC	3/17/2025	-284,326.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	CENTRICA PLC	3/18/2025	-174,515.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	CENTRICA PLC	3/19/2025	-174,513.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	NIDEC CORP	2/21/2025	351,900.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	LEONARDO SPA	2/28/2025	-217,582.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	SANDS CHINA LTD	2/27/2025	2,285,200.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	SANDS CHINA LTD	2/28/2025	527,200.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	STMICROELECTRONICS NV	2/21/2025	190,668.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CENTRICA PLC	1/14/2025	2,296,826.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SAIPEM SPA	2/27/2025	-1,495,468.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SOCIETE GENERALE SA	2/20/2025	-38,754.0000
PRMF41010002	ARGA EAFE	HSBC SECS INC, NEW YORK	ALIBABA GROUP HOLDING LTD	2/27/2025	-187,500.0000
PRMF41010002	ARGA EAFE	HSBC SECS INC, NEW YORK	JAPAN AIRLINES CO LTD	2/28/2025	-69,700.0000
PRMF41010002	ARGA EAFE	HSBC SECS INC, NEW YORK	JAPAN AIRLINES CO LTD	3/3/2025	-57,300.0000
PRMF41010002	ARGA EAFE	HSBC SECS INC, NEW YORK	NIDEC CORP	2/25/2025	172,600.0000
PRMF41010002	ARGA EAFE	HSBC SECS INC, NEW YORK	NIDEC CORP	2/26/2025	78,600.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	2/27/2025	65,104.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	2/28/2025	68,318.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	3/3/2025	63,039.0000

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PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	3/4/2025	60,717.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	3/5/2025	47,860.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	3/6/2025	13,201.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	3/10/2025	2,153.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	3/11/2025	9,915.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	3/12/2025	444.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	3/13/2025	12,292.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	3/21/2025	59,191.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	3/24/2025	18,331.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	3/25/2025	866.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	3/26/2025	458.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	3/31/2025	42,294.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	DEUTSCHE POST AG	2/27/2025	161,573.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	DEUTSCHE POST AG	2/28/2025	191,110.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	INFINEON TECHNOLOGIES AG	2/21/2025	59,733.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	REPSOL SA	1/14/2025	89,231.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	REPSOL SA	1/15/2025	80,067.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	SOCIETE GENERALE SA	2/24/2025	-7,531.0000
PRMF41010002	ARGA EAFE	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	2/24/2025	-142,700.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	JAPAN AIRLINES CO LTD	3/4/2025	-46,500.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	JAPAN AIRLINES CO LTD	3/5/2025	-55,112.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	JAPAN AIRLINES CO LTD	3/6/2025	-88.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	JEFFERIES & CO INC, NEW YORK	2/27/2025	-1,061,200.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	JEFFERIES & CO INC, NEW YORK	2/28/2025	-352,200.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	JEFFERIES & CO INC, NEW YORK	2/25/2025	118,772.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	JEFFERIES & CO INC, NEW YORK	2/26/2025	39,516.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	RANDSTAD NV	3/10/2025	805.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	RANDSTAD NV	3/11/2025	227.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIBABA GROUP HOLDING LTD	2/21/2025	-36,601.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	BOLIDEN AB	1/13/2025	27,070.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	BOLIDEN AB	1/14/2025	102,309.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRICA PLC	1/15/2025	978,493.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	LEONARDO SPA	1/15/2025	-108,750.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	STMICROELECTRONICS NV	1/13/2025	184,804.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	STMICROELECTRONICS NV	1/14/2025	104,306.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	STMICROELECTRONICS NV	2/24/2025	100,100.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	BANCO SANTANDER SA	2/21/2025	-1,012,880.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BP PLC	2/28/2025	1,268,037.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	CENTRICA PLC	3/20/2025	-137,290.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	EASYJET PLC	2/28/2025	-54,223.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	EASYJET PLC	3/3/2025	-76,211.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	EASYJET PLC	3/4/2025	-125,768.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	EASYJET PLC	3/5/2025	-126,333.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	EASYJET PLC	3/6/2025	-146,039.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	EASYJET PLC	3/7/2025	-66,364.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	EASYJET PLC	3/10/2025	-20,158.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	SOCIETE GENERALE SA	2/25/2025	-120,380.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	SOCIETE GENERALE SA	2/26/2025	-108,884.0000
PRMF41010002	ARGA EAFE	UBS SECURITIES LLC, STAMFORD	ALIBABA GROUP HOLDING LTD	2/20/2025	-146,617.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	NIDEC CORP	2/27/2025	181,300.0000
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	255.8900
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	9,093.7700
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	1,410.0000
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	312.8500
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	188.9900
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	945,627.1400
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	ROCHE HOLDING AG	3/14/2025	1,567.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	SONOVA HOLDING AG	1/15/2025	-2,241.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	STRAUMANN HOLDING AG	1/15/2025	4,973.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	STRAUMANN HOLDING AG	3/17/2025	-185.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	SWISSCOM AG	1/15/2025	-191.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SEC, SYDNEY	BLUESCOPE STEEL LTD	2/14/2025	-1,286.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	AGEAS SA/NV	2/14/2025	-403.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	AKZO NOBEL NV	2/14/2025	-2,952.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	ALLIANZ SE	2/14/2025	23.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	ANGLO AMERICAN PLC	2/14/2025	-5,770.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	BANCO SANTANDER SA	2/14/2025	-14,745.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	BARCLAYS PLC	2/14/2025	-77,875.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	BERKELEY GROUP HOLDINGS PLC	2/14/2025	3,385.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	BP PLC	2/14/2025	-12,332.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	DAITO TRUST CONSTRUCTION CO LT	2/14/2025	400.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	EQUINOR ASA	2/14/2025	-4,545.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	EXOR NV	2/14/2025	-363.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	GLENCORE PLC	2/14/2025	56,721.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	HOSHIZAKI CORP	2/14/2025	5,100.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	JAPAN AIRLINES CO LTD	2/14/2025	-34,700.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	JAPAN POST INSURANCE CO LTD	2/14/2025	-6,700.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	LLOYDS BANKING GROUP PLC	2/14/2025	-28,216.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	MERCEDES-BENZ GROUP AG	2/14/2025	219.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	NINTENDO CO LTD	2/14/2025	-4,200.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	NIPPON YUSEN KK	2/14/2025	17,100.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	NN GROUP NV	2/14/2025	2,897.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	OBIC CO LTD	2/14/2025	2,000.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	PUMA SE	2/14/2025	-10,655.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	RECRUIT HOLDINGS CO LTD	2/14/2025	-6,600.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SOCIETE GENERALE SA	2/14/2025	-1,279.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SONOVA HOLDING AG	2/14/2025	-648.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	STRAUMANN HOLDING AG	2/14/2025	1,822.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SWEDISH ORPHAN BIOVITRUM AB	2/14/2025	465.0000

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PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	TELEFONAKTIEBOLAGET LM ERICSSO	2/14/2025	1,170.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	TOKYO GAS CO LTD	2/14/2025	-1,000.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	TOYOTA TSUSHO CORP	2/14/2025	23,900.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	UNICREDIT SPA	2/14/2025	-3,310.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	VOLKSWAGEN AG	2/14/2025	7,584.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	YAKULT HONSHA CO LTD	2/14/2025	800.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	BANK OF NOVA SCOTIA	2/14/2025	3,093.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	WESTON (GEORGE) LTD	2/14/2025	1,897.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	BANK OF NOVA SCOTIA	1/15/2025	7,831.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	BANK OF NOVA SCOTIA	3/14/2025	-25,937.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	FAIRFAX FINANCIAL HOLDINGS LTD	3/14/2025	8.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	ROYAL BANK OF CANADA	1/15/2025	151.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	ROYAL BANK OF CANADA	3/14/2025	543.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	WESTON (GEORGE) LTD	3/14/2025	1,475.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AGEAS SA/NV	1/15/2025	-536.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AGEAS SA/NV	3/14/2025	-1,512.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AKER BP ASA	1/15/2025	-9,385.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AKZO NOBEL NV	1/15/2025	-828.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ALLIANZ SE	3/14/2025	152.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ANGLO AMERICAN PLC	1/15/2025	-3,267.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ANGLO AMERICAN PLC	3/14/2025	-8,201.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ANTOFAGASTA PLC	3/14/2025	35,463.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BANCO SANTANDER SA	1/15/2025	1,122.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BANK LEUMI LE-ISRAEL BM	3/16/2025	-4,012.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BARCLAYS PLC	1/15/2025	-143,188.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BAYERISCHE MOTOREN WERKE AG	1/15/2025	-659.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BERKELEY GROUP HOLDINGS PLC	3/14/2025	-3,385.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BLUESCOPE STEEL LTD	1/15/2025	11,090.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BLUESCOPE STEEL LTD	3/14/2025	-2,590.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BOC HONG KONG HOLDINGS LTD	3/14/2025	2,500.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DBS GROUP HOLDINGS LTD	1/15/2025	-1,200.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DENSO CORP	1/15/2025	45,100.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	EQUINOR ASA	3/14/2025	1,183.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	EXOR NV	1/15/2025	288.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	EXOR NV	3/14/2025	39.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	FORTESCUE LTD	3/14/2025	37,345.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	FORTUM OYJ	1/15/2025	9,773.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	GLENCORE PLC	1/15/2025	22,336.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	GLENCORE PLC	3/14/2025	-543,721.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	IBERDROLA SA	3/14/2025	74,888.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	JAPAN POST INSURANCE CO LTD	1/15/2025	-12,000.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	KESKO OYJ	1/15/2025	-14,243.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	LLOYDS BANKING GROUP PLC	3/14/2025	-133,431.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MERCEDES-BENZ GROUP AG	1/15/2025	553.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MERCEDES-BENZ GROUP AG	3/14/2025	-1,982.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MERCEDES-BENZ GROUP AG	3/17/2025	-310.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MITSUBISHI UFJ FINANCIAL GROUP	3/14/2025	101,200.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NINTENDO CO LTD	1/15/2025	-1,000.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NINTENDO CO LTD	3/14/2025	-22,900.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NIPPON YUSEN KK	1/15/2025	16,100.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NITTO DENKO CORP	1/15/2025	-8,000.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NITTO DENKO CORP	3/14/2025	24,300.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	OBIC CO LTD	1/15/2025	3,400.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	OBIC CO LTD	3/14/2025	-200.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ORSTED AS	3/14/2025	-6,958.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	PUMA SE	3/14/2025	-7,372.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	RECRUIT HOLDINGS CO LTD	1/15/2025	-7,400.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	RELX PLC	3/14/2025	6,866.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	REXEL SA	3/14/2025	-2,465.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SAMPO OYJ	1/15/2025	3,357.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SAMPO OYJ	3/14/2025	4,741.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SOCIETE GENERALE SA	3/14/2025	406.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SSE PLC	3/14/2025	-43,664.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SUN HUNG KAI PROPERTIES LTD	1/15/2025	-1,000.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SWEDISH ORPHAN BIVITRUM AB	1/15/2025	5,927.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TELEFONAKTIEBOLAGET LM ERICSSO	3/14/2025	4,461.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TELE2 AB	1/15/2025	-2,194.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TOTALENERGIES SE	1/15/2025	1,117.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	UNICREDIT SPA	3/14/2025	-3,861.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	VODAFONE GROUP PLC	3/14/2025	1,894,146.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	VOLKSWAGEN AG	3/14/2025	2,108.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	3I GROUP PLC	1/15/2025	-536.0000
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	4,072.8300
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	868,302.0600
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	2,761.5400
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	18,342.0700
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	1.5900
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	1,435.2700
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	25,858.1500
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	972,414.1300
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	FUJI ELECTRIC CO LTD	2/28/2025	12,213.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	FUJI ELECTRIC CO LTD	3/3/2025	21,767.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	NESTLE SA	2/20/2025	-13,305.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	1/28/2025	-3,350.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	PNOD RICHARD SA	1/8/2025	-7,375.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	RELX PLC	1/28/2025	-3,805.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SWISS RE AG	1/28/2025	-1,665.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	WOLTERS KLUWER NV	1/28/2025	-1,520.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NICE LTD	1/14/2025	3,499.0000

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PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NICE LTD	1/15/2025	3,808.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NICE LTD	1/16/2025	1,643.0000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	0.2300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	130,750.7700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	402,935.6300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	261,571.4300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	486,953.5300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	55,329.2400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	201,992.2000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	549,874.8300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	129,941.6500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	645,473.2100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	339,115.7700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	13,182.9300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	186,939.6500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	13,803.0500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	224,855.8200
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	633,578.9700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	1,603,193.9700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	2,204.9000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	1,077,756.3700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	11,627.8700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	111,396.8000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	4,866.2000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	536,431.9000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	209,215.7600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	24,311,888.2600
PRMF42000002	FORESIGHT EAFE	CITIBANK CUSTODIAL, TORONTO (CITC)	NUTRIEN LTD	2/24/2025	-711.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK CUSTODIAL, TORONTO (CITC)	NUTRIEN LTD	2/25/2025	-1,262.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK CUSTODIAL, TORONTO (CITC)	NUTRIEN LTD	3/28/2025	-6,228.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK NA, HONG KONG	CK HUTCHISON HOLDINGS LTD	2/13/2025	-125,123.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK NA, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	1/14/2025	-48,814.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK NA, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	3/28/2025	-51,250.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK NA, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	2/13/2025	50,000.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK NA, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	3/28/2025	-50,000.0000
PRMF42000002	FORESIGHT EAFE	CREDIT SUISSE, ZURICH	JULIUS BAER GROUP LTD	3/28/2025	-4,440.0000
PRMF42000002	FORESIGHT EAFE	CREDIT SUISSE, ZURICH	ROCHE HOLDING AG	2/13/2025	867.0000
PRMF42000002	FORESIGHT EAFE	CREDIT SUISSE, ZURICH	ROCHE HOLDING AG	3/28/2025	-2,780.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	AIRBUS SE	1/17/2025	-342.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	DEUTSCHE POST AG	1/30/2025	-8,268.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	HOYA CORP	2/12/2025	-929.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	LEONARDO SPA	2/6/2025	4,129.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	1/17/2025	5,465.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	MITSUI & CO LTD	1/17/2025	-17,362.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	MS&AD INSURANCE GROUP HOLDINGS	1/17/2025	-3,126.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	SIEMENS ENERGY AG	2/6/2025	1,734.0000
PRMF42000002	FORESIGHT EAFE	JEFFRIES CO NEW YORK, ZURICH	JULIUS BAER GROUP LTD	2/20/2025	-148.0000
PRMF42000002	FORESIGHT EAFE	JEFFRIES CO NEW YORK, ZURICH	JULIUS BAER GROUP LTD	2/26/2025	-12,088.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	AIR LIQUIDE SA	3/28/2025	-4,180.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	AIRBUS SE	3/20/2025	-1,216.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	AIRBUS SE	3/28/2025	-3,390.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALLIANZ SE	3/28/2025	-2,860.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALSTOM SA	1/9/2025	5,924.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALSTOM SA	2/26/2025	-850.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALSTOM SA	3/12/2025	-6,507.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALSTOM SA	3/19/2025	-5,500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALSTOM SA	3/28/2025	-41,050.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ANHEUSER-BUSCH INBEV SA/NV	1/13/2025	-2,679.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ANHEUSER-BUSCH INBEV SA/NV	3/28/2025	-8,660.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASML HOLDING NV	1/27/2025	-949.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASML HOLDING NV	3/28/2025	-620.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BANCO BILBAO VIZCAYA ARGENTARI	1/23/2025	33,065.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BANCO BILBAO VIZCAYA ARGENTARI	1/24/2025	33,058.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BANCO BILBAO VIZCAYA ARGENTARI	2/11/2025	8,502.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BANCO BILBAO VIZCAYA ARGENTARI	3/14/2025	12,750.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BANCO BILBAO VIZCAYA ARGENTARI	3/25/2025	4,950.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BANCO BILBAO VIZCAYA ARGENTARI	3/28/2025	-34,490.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BAYER AG	2/13/2025	4,160.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BAYER AG	3/21/2025	2,858.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BAYER AG	3/25/2025	2,912.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BAYER AG	3/28/2025	-20,890.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	CANADIAN NATIONAL RAILWAY CO	1/31/2025	-1,775.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	CANADIAN NATIONAL RAILWAY CO	3/12/2025	2,256.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	CANADIAN NATIONAL RAILWAY CO	3/28/2025	-3,595.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	CHUGAI PHARMACEUTICAL CO LTD	3/28/2025	-5,400.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DANONE SA	1/8/2025	-8,255.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DANONE SA	3/28/2025	-5,640.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DEUTSCHE POST AG	3/28/2025	-10,650.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ENEL SPA	3/14/2025	20,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ENEL SPA	3/28/2025	-78,270.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	1/21/2025	-824.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	1/22/2025	-824.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	2/10/2025	-605.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	2/11/2025	-660.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	2/12/2025	-875.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	3/28/2025	-5,500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	FRANCO-NEVADA CORP	3/28/2025	-1,500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HENKEL AG & CO KGAA	3/13/2025	3,543.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HENKEL AG & CO KGAA	3/28/2025	-9,960.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HITACHI LTD	3/13/2025	5,869.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HITACHI LTD	3/26/2025	3,564.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HITACHI LTD	3/28/2025	-25,500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HOYA CORP	3/28/2025	-4,200.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KONINKLIJKE PHILIPS NV	1/30/2025	508.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KONINKLIJKE PHILIPS NV	3/28/2025	-19,500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KOSE CORP	3/28/2025	-4,100.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LEONARDO SPA	1/24/2025	5,785.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LEONARDO SPA	1/29/2025	5,780.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LEONARDO SPA	2/7/2025	4,948.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LEONARDO SPA	2/10/2025	2,280.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LEONARDO SPA	2/11/2025	2,278.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LEONARDO SPA	2/19/2025	4,683.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LEONARDO SPA	3/28/2025	-11,170.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	mitsubishi ufj financial group	1/8/2025	5,041.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	mitsubishi ufj financial group	3/13/2025	1,652.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	mitsubishi ufj financial group	3/28/2025	-52,270.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MITSUI & CO LTD	2/7/2025	-4,379.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MITSUI & CO LTD	2/10/2025	-21,139.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MITSUI & CO LTD	3/18/2025	-19,659.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MS&AD INSURANCE GROUP HOLDINGS	3/13/2025	4,500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MS&AD INSURANCE GROUP HOLDINGS	3/28/2025	-22,700.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MUENCHENER RUECKVERSICHERUNGS-	3/28/2025	-970.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NEC CORP	1/22/2025	4,132.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NEC CORP	3/13/2025	975.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NEC CORP	3/28/2025	-25,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVARTIS AG	1/6/2025	-2,094.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVARTIS AG	2/13/2025	-1,316.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVARTIS AG	3/28/2025	-4,491.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	OLYMPUS CORP	2/17/2025	-104,027.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	OMRON CORP	3/28/2025	-14,800.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	PERNOD RICARD SA	2/7/2025	-2,471.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	PERNOD RICARD SA	3/28/2025	-5,760.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	1/2/2025	-495.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	1/6/2025	-804.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	2/27/2025	-1,239.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	3/28/2025	-1,755.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	3/28/2025	-7,203.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SHELL PLC	1/17/2025	354.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SHELL PLC	3/10/2025	1,533.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SHELL PLC	3/28/2025	-5,534.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	1/24/2025	2,892.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	1/28/2025	3,510.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	2/7/2025	2,479.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	2/10/2025	1,177.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	2/11/2025	1,176.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	3/21/2025	2,800.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	3/27/2025	1,925.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	3/28/2025	-5,890.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOCIETE GENERALE SA	3/28/2025	-14,330.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY GROUP CORP	2/18/2025	-8,749.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY GROUP CORP	3/28/2025	-24,538.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	2/20/2025	13,638.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	2/21/2025	5,135.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	2/24/2025	2,555.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	2/26/2025	3,067.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	2/27/2025	3,874.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	3/4/2025	4,544.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	3/21/2025	983.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	3/26/2025	5,495.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	3/28/2025	-10,961.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SUMCO CORP	3/28/2025	-45,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UBISOFT ENTERTAINMENT SA	3/28/2025	-15,780.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UNIVERSAL MUSIC GROUP NV	3/28/2025	-22,160.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	ANGLO AMERICAN PLC	3/28/2025	-10,700.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	BAE SYSTEMS PLC	3/28/2025	-35,770.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	COMPASS GROUP PLC	1/7/2025	-8,090.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	COMPASS GROUP PLC	3/28/2025	-15,500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	INFORMA PLC	1/15/2025	37,100.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	INFORMA PLC	1/30/2025	12,464.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	INFORMA PLC	2/4/2025	13,500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	INFORMA PLC	2/24/2025	16,521.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	INFORMA PLC	2/27/2025	3,517.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	INFORMA PLC	3/3/2025	12,810.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	INFORMA PLC	3/4/2025	5,508.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	INFORMA PLC	3/28/2025	-37,890.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	2/5/2025	-22,852.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	3/28/2025	-45,900.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	RENTOKIL INITIAL PLC	3/3/2025	-70,920.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	RENTOKIL INITIAL PLC	3/12/2025	41,790.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	RENTOKIL INITIAL PLC	3/28/2025	-105,830.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF AMERICA CORP, CHARLOTTE	COMPASS PATHWAYS PLC	2/11/2025	14,839.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF AMERICA CORP, CHARLOTTE	CRITEO SA	1/7/2025	-758.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	34,009.1300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	9,182.4300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	41,011.6700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	55,712.6600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	417,984.1100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	1,640.4000

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PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	94,445.5900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	67.4300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	192,335.8700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	281,528.1800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	4,470.0500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	398,502.4400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	422,586.8000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	83,984.8400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	43,511.1900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	179,407.8800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	235,677.9200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	612,681.4000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	3,523.7700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	225,121.7700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	177,151.2500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	93,223.4300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	219,541.3600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	367,949.0900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	3,198,511.4300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	27,484.0900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	5,008.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	34,908.8700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	183,415.2500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	962.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	ARITZIA INC	1/24/2025	12,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	BAUSCH HEALTH COS INC	1/24/2025	14,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	CANACCORD GENUITY GROUP INC	3/13/2025	-4,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	CI FINANCIAL INC	1/24/2025	-21,274.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	COMPUTER MODELLING GROUP LTD	3/13/2025	6,646.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	FIRST CAPITAL REIT	1/24/2025	-4,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	KILLAM APT REAL ESTATE INVT TR	3/13/2025	18,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	METHANEX CORP	3/12/2025	5,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	ARAYA INDUSTRIAL CO LTD	2/6/2025	-648.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	CLEARVIEW WEALTH LTD/AUSTRALIA	2/6/2025	-54,755.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	FAN COMMUNICATIONS INC	2/6/2025	-6,338.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	FRENCKEN GROUP LTD	2/6/2025	-67,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	HI-LEX CORP	2/6/2025	-6,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	HOKKAIDO GAS CO LTD	1/22/2025	-1,838.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	HOKKAIDO GAS CO LTD	2/6/2025	-1,793.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	IGG INC	2/6/2025	-27,931.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	IWAKI CO LTD	2/6/2025	-558.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN SYSTEM TECHNIQUES CO LTD	1/22/2025	-4,978.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	MIROKU JYOHO SERVICE CO LTD	2/6/2025	-4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	MUTO SEIKO CO	1/22/2025	-2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	NCS& CO LTD	2/6/2025	-419.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	PEOPLE DREAMS & TECHNOLOGIES G	2/6/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	RASA CORP	2/6/2025	-5,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	SHIMADAYA CORP	2/6/2025	-715.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	SHIMOJIMA CO LTD	2/6/2025	-1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	TSUBAKIMOTO KOGYO CO LTD	2/6/2025	-1,658.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	YOROZU CORP	2/6/2025	-298.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANKINTER SA	2/10/2025	62,512.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ELICA SPA	2/6/2025	-314.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GROUPE SFPI	2/6/2025	-640.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MAPFRE SA	3/12/2025	20,257.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PANORO ENERGY ASA	1/22/2025	-27,984.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RAIFFEISEN BANK INTERNATIONAL	1/22/2025	-497.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	MARKS & SPENCER GROUP PLC	2/10/2025	-47,502.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	MORTGAGE ADVICE BUREAU HOLDING	1/22/2025	-102.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HANG LUNG PROPERTIES LTD	1/7/2025	116,514.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JUSTIN ALLEN HOLDINGS LTD	1/7/2025	435,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SUPER HI INTERNATIONAL HOLDING	2/26/2025	-9,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TEXHONG INTERNATIONAL GROUP LT	1/7/2025	64,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	AEM HOLDINGS LTD	1/7/2025	-45,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	HUTCHISON PORT HOLDINGS TRUST	2/26/2025	310,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	VENTURE CORP LTD	2/26/2025	-45,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CELESTICA INC	3/12/2025	-6,600.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RANA GRUBER ASA	1/27/2025	-366.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RANA GRUBER ASA	1/28/2025	-412.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CHAMPION REIT	1/24/2025	125,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	DFI RETAIL GROUP HOLDINGS LTD	1/24/2025	34,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HANG LUNG PROPERTIES LTD	1/8/2025	80,486.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HKBN LTD	1/8/2025	-157,191.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HKBN LTD	1/9/2025	-4,830.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HKBN LTD	1/10/2025	-18,809.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HKBN LTD	1/13/2025	-25,389.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HKBN LTD	1/14/2025	-64,323.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HKBN LTD	1/16/2025	-74,959.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HKBN LTD	1/17/2025	-117,811.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HKBN LTD	1/21/2025	-67,068.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HKBN LTD	1/22/2025	-197,644.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HKBN LTD	1/23/2025	-156,976.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HUTCHISON PORT HOLDINGS TRUST	1/24/2025	-209,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HYSAN DEVELOPMENT CO LTD	1/24/2025	126,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	IFAST CORP LTD	1/24/2025	-35,600.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	JS GLOBAL LIFESTYLE CO LTD	1/24/2025	381,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	UOL GROUP LTD	1/24/2025	60,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BRICKWORKS LTD	1/24/2025	-3,434.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	BOARDWALK REAL ESTATE INVT	2/26/2025	-5,600.0000

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PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	CANACCORD GENUITY GROUP INC	3/14/2025	-4,887.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	CERAGON NETWORKS LTD	1/7/2025	-14,318.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	CI FINANCIAL INC	1/7/2025	-7,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	COMPASS PATHWAYS PLC	2/10/2025	16,174.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	FIERA CAPITAL CORP	3/26/2025	-4,373.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	HAMMOND POWER SOLUTIONS INC	2/10/2025	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	NOMAD FOODS LTD	3/12/2025	21,811.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	OCEANAGOLD CORP	3/12/2025	187,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ODDITY TECH LTD	3/12/2025	10,183.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	PAREX RESOURCES INC	3/25/2025	25,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	PRECISION DRILLING CORP	1/24/2025	5,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	SAPIENS INTERNATIONAL CORP NV	3/12/2025	-7,804.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	SPROTT INC	3/25/2025	-2,915.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	WESTSHORE TERMINALS INVT CORP	2/26/2025	-16,788.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ARTNER CO LTD	1/24/2025	-3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ASAHI INTECC CO LTD	1/24/2025	34,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ASIA PILE HOLDINGS CORP	1/24/2025	-7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ATEAM HOLDINGS CO LTD	1/24/2025	-8,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	B-LOT CO LTD	1/24/2025	-5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BANCO COMERCIAL PORTUGUES SA	3/12/2025	-871,835.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BEAZLEY PLC	3/12/2025	21,697.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BIC CAMERA INC	1/24/2025	-14,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BW OFFSHORE LTD	3/26/2025	-8,554.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CARE REIT PLC	3/12/2025	-76,895.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CHEMRING GROUP PLC	3/3/2025	-173,716.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COMSYS HOLDINGS CORP	3/12/2025	15,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COSEL CO LTD	1/24/2025	-3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ENPLAS CORP	1/24/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FLUGHAFEN ZURICH AG	2/10/2025	576.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FUJITSU GENERAL LTD	1/10/2025	-4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FULLCAST HOLDINGS CO LTD	1/24/2025	-5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HALOWS CO LTD	1/8/2025	-400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HAMAMATSU PHOTONICS KK	3/25/2025	29,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HARMONIC DRIVE SYSTEMS INC	1/7/2025	-19,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HI-LEX CORP	1/24/2025	-3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	IBIDEN CO LTD	1/24/2025	-5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	IBIDEN CO LTD	2/26/2025	28,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	IBIDEN CO LTD	3/12/2025	-14,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	J FRONT RETAILING CO LTD	1/24/2025	-6,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN PULP & PAPER CO LTD	1/24/2025	-9,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JSB CO LTD	1/24/2025	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KANEMATSU CORP	1/24/2025	-4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KONTRON AG	1/24/2025	-2,068.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KOSHIDAKA HOLDINGS CO LTD	1/24/2025	-12,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MAKINO MILLING MACHINE CO LTD	2/26/2025	-2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MARKS & SPENCER GROUP PLC	1/24/2025	-194,449.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MEBUKI FINANCIAL GROUP INC	1/24/2025	43,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MEITEC GROUP HOLDINGS INC	1/24/2025	2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MISUMI GROUP INC	1/7/2025	28,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI KAKOKI KAISHA LTD	1/24/2025	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MORITO CO LTD	1/24/2025	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MUGEN ESTATE CO LTD	1/24/2025	-3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NAVIGATOR CO SA/THE	1/24/2025	-14,162.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NCC AB	1/24/2025	-2,393.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON CERAMIC CO LTD	1/24/2025	-4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON EXPRESS HOLDINGS INC	1/24/2025	4,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON LIGHT METAL HOLDINGS CO	1/24/2025	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NISSAN CHEMICAL CORP	1/7/2025	5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NISSAN CHEMICAL CORP	1/24/2025	1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	OCADO GROUP PLC	1/24/2025	-48,415.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	OEM INTERNATIONAL AB	1/2/2025	-1,487.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PENSIONBEE GROUP PLC	1/24/2025	-174.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PROTO CORP	2/13/2025	-13,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RAKUTEN BANK LTD	3/25/2025	3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ROHM CO LTD	3/12/2025	-13,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ROUND ONE CORP	1/24/2025	-16,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SAIPEM SPA	1/24/2025	-332,224.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SAKAI MOVING SERVICE CO LTD	1/24/2025	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SANTEN PHARMACEUTICAL CO LTD	2/26/2025	56,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SANYO SHOKAI LTD	1/24/2025	-3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SHIBAURA MECHATRONICS CORP	1/24/2025	7,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SHIZUOKA FINANCIAL GROUP INC	3/12/2025	10,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SIIX CORP	1/24/2025	-7,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SMA SOLAR TECHNOLOGY AG	1/24/2025	-2,256.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SOITEC	1/24/2025	-1,394.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ST JAMES'S PLACE PLC	2/10/2025	7,206.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUBSEA 7 SA	3/4/2025	-11,567.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUBSEA 7 SA	3/5/2025	-10,010.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUBSEA 7 SA	3/6/2025	-6,141.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUBSEA 7 SA	3/7/2025	-12,763.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUBSEA 7 SA	3/10/2025	-7,963.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUBSEA 7 SA	3/11/2025	-7,490.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUGIMOTO & CO LTD	1/24/2025	-1,748.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUMITOMO CHEMICAL CO LTD	1/24/2025	-21,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TAKASHIMAYA CO LTD	3/25/2025	21,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TEL AVIV STOCK EXCHANGE LTD	3/26/2025	-4,993.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TERA PROBE INC	1/24/2025	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOEI ANIMATION CO LTD	1/24/2025	-3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOKYO ELECTRIC POWER CO HOLDIN	3/12/2025	493,400.0000

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PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TONAMI HOLDINGS CO LTD	3/4/2025	-208.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TONAMI HOLDINGS CO LTD	3/5/2025	-413.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	UNIPOL ASSICURAZIONI SPA	1/24/2025	-14,098.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	UNIPOL ASSICURAZIONI SPA	2/10/2025	-40,971.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	UNITED ARROWS LTD	3/25/2025	-4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	USS CO LTD	2/10/2025	12,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	USS CO LTD	2/26/2025	21,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	UT GROUP CO LTD	1/24/2025	-10,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	YAMAGUCHI FINANCIAL GROUP INC	2/26/2025	6,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	YAMAHA CORP	3/12/2025	-17,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	YONEX CO LTD	1/24/2025	-3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	YUASA TRADING CO LTD	1/24/2025	-800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	BRIGHT SMART SECURITIES & COMM	2/10/2025	320,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	FORTUNE REAL ESTATE INVESTMENT	2/10/2025	263,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	JS GLOBAL LIFESTYLE CO LTD	2/10/2025	632,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	MAN WAH HOLDINGS LTD	1/24/2025	-298,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	HUTCHISON PORT HOLDINGS TRUST	2/10/2025	-510,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	KEPPEL REIT	2/10/2025	607,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	VENTURE CORP LTD	2/10/2025	55,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	YANGZJIANG SHIPBUILDING HOLDI	2/10/2025	-532,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALK-ABELLO A/S	3/25/2025	-16,025.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ISS A/S	3/12/2025	10,645.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NKT A/S	1/7/2025	-4,363.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NKT A/S	1/24/2025	-3,652.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NKT A/S	3/12/2025	-6,031.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SCHOUW & CO A/S	1/7/2025	-561.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SCHOUW & CO A/S	3/12/2025	1,062.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	VESTJYSK BANK A/S	1/7/2025	38,752.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	VESTJYSK BANK A/S	3/12/2025	-38,752.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	ACCENT GROUP LTD	3/12/2025	-89,109.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	AGL ENERGY LTD	3/12/2025	-120,253.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	ALKANE RESOURCES LTD	3/12/2025	63,560.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	ARENA REIT	3/25/2025	41,827.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	AUDINATE GROUP LTD	3/12/2025	41,234.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	AURIZON HOLDINGS LTD	1/24/2025	313,601.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	BEACH ENERGY LTD	1/7/2025	158,485.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	BENDIGO & ADELAIDE BANK LTD	1/7/2025	26,540.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	BWP TRUST	3/12/2025	118,333.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	CHALLENGER LTD	1/7/2025	53,139.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	CLEANAWAY WASTE MANAGEMENT LTD	1/7/2025	225,102.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	CLINUVEL PHARMACEUTICALS LTD	1/7/2025	5,354.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	CODAN LTD	3/25/2025	-12,721.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	DETERRA ROYALTIES LTD	1/24/2025	22,295.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	DETERRA ROYALTIES LTD	1/28/2025	21,176.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	DEVELOP GLOBAL LTD	3/12/2025	17,457.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	EMERALD RESOURCES NL	1/24/2025	-59,360.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	EVT LTD	3/12/2025	5,910.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	FLIGHT CENTRE TRAVEL GROUP LTD	1/7/2025	13,541.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	FLIGHT CENTRE TRAVEL GROUP LTD	1/24/2025	-13,541.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	FLIGHT CENTRE TRAVEL GROUP LTD	3/25/2025	71,303.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	GENESIS MINERALS LTD	3/12/2025	-43,964.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	GROWTHPOINT PROPERTIES AUSTRAL	1/24/2025	-26,896.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	GROWTHPOINT PROPERTIES AUSTRAL	1/28/2025	-11,619.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	GUZMAN Y GOMEZ LTD	1/24/2025	-1,145.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	GUZMAN Y GOMEZ LTD	1/28/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	IMDEX LTD	3/25/2025	117,938.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	IPH LTD	1/24/2025	-9,613.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	JUDO CAPITAL HOLDINGS LTD	3/25/2025	33,187.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	JUMBO INTERACTIVE LTD	3/25/2025	19,069.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	NEW HOPE CORP LTD	1/7/2025	81,078.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	NEW HOPE CORP LTD	1/24/2025	40,303.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	NEW HOPE CORP LTD	1/28/2025	60,743.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	NRW HOLDINGS LTD	3/25/2025	-64,649.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	NUFARM LTD	1/7/2025	13,745.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	NUFARM LTD	3/12/2025	55,554.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	NUFARM LTD	3/25/2025	35,040.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	NUIX LTD	3/12/2025	-15,141.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	ORA BANDA MINING LTD	1/7/2025	-76,078.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	PINNACLE INVESTMENT MANAGEMENT	3/25/2025	-45,052.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	QUALITAS LTD	2/12/2025	-4,266.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	RESOLUTE MINING LTD	3/25/2025	1,404,175.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	SEEK LTD	3/25/2025	38,403.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	SIMS LTD	3/25/2025	19,333.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	TASMEA LTD	3/12/2025	-13,422.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	TECHNOLOGY ONE LTD	1/7/2025	-21,451.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	TECHNOLOGY ONE LTD	3/25/2025	-28,221.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	VAULT MINERALS LTD	3/12/2025	424,117.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	WEB TRAVEL GROUP LTD	3/12/2025	62,129.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	WESTGOLD RESOURCES LTD	1/7/2025	-74,257.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	WESTGOLD RESOURCES LTD	3/12/2025	-76,464.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	YANCOAL AUSTRALIA LTD	1/7/2025	14,753.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AF GRUPPEN ASA	3/12/2025	932.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AFRY AB	2/27/2025	1,882.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AI HOLDINGS CORP	1/7/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AKER SOLUTIONS ASA	3/12/2025	140,410.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ALFEN N.V.	3/12/2025	-7,358.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ALFRESA HOLDINGS CORP	1/7/2025	8,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ALFRESA HOLDINGS CORP	2/26/2025	29,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ALLREAL HOLDING AG	3/12/2025	2,071.0000

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PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ALPHA GROUP INTERNATIONAL PLC	1/24/2025	1,343.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ALSO HOLDING AG	3/12/2025	-518.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ALTEN SA	3/25/2025	-1,261.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ALTRI SGPS SA	3/25/2025	12,062.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AMADEUS FIRE AG	1/7/2025	-405.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AMADEUS FIRE AG	1/24/2025	-667.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AMS-OSRAM AG	3/25/2025	35,582.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AMVIS HOLDINGS INC	2/26/2025	-26,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AOYAMA ZAISAN NETWORKS CO LTD	1/7/2025	-3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	APERAM SA	3/12/2025	-1,237.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	APIER GROUP INC	1/7/2025	-12,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ARAYA INDUSTRIAL CO LTD	1/7/2025	-2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ARBONIA AG	1/7/2025	-507.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ARCADIS NV	3/12/2025	-999.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ARNOLDO MONDADORI EDITORE SPA	3/12/2025	-23,475.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AROUNDTOWN SA	1/7/2025	54,996.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ARTIENCE CO LTD	1/7/2025	-3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ARYZTA AG	3/12/2025	125,210.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ASAHI DIAMOND INDUSTRIAL CO LT	1/7/2025	-11,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ASCENCO	2/24/2025	-2,341.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ATOSS SOFTWARE SE	1/7/2025	324.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AUDAX RENOVABLES SA	2/24/2025	-27,712.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AZIMUT HOLDING SPA	3/12/2025	-8,688.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	B-LOT CO LTD	1/7/2025	-6,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BAHNHOF AB	3/25/2025	-3,773.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BANCA IFIS SPA	3/25/2025	-10,429.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BANCA MONTE DEI PASCHI DI SIEN	1/7/2025	-16,233.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BANCA POPOLARE DI SONDRIO SPA	1/9/2025	18,230.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BANCO COMERCIAL PORTUGUES SA	1/7/2025	-1,528,811.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BANCO COMERCIAL PORTUGUES SA	1/24/2025	-648,452.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BANK OF THE RYUKYUS LTD	1/7/2025	-6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BARCO NV	3/12/2025	4,864.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BARCO NV	3/25/2025	4,112.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BAWAG GROUP AG	1/24/2025	4,388.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	3/12/2025	617,408.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	3/25/2025	95,025.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BIOGAIA AB	3/12/2025	6,945.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BRAVIDA HOLDING AB	1/24/2025	5,567.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BW OFFSHORE LTD	3/25/2025	-7,663.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CAIRN HOMES PLC	3/12/2025	-10,120.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CAIRN HOMES PLC	3/20/2025	-740.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CELLCOM ISRAEL LTD	3/25/2025	10,552.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CEMBRA MONEY BANK AG	1/7/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CHESNARA PLC	3/25/2025	13,968.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CHIYODA CORP	2/26/2025	-43,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CHUGOKU MARINE PAINTS LTD	1/7/2025	-6,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CLS HOLDINGS PLC	2/24/2025	-100,381.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COCA-COLA BOTTLERS JAPAN HOLDI	1/7/2025	18,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COLRUYT GROUP N.V	1/24/2025	-1,736.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COMPUTACENTER PLC	3/12/2025	-1,564.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COMPUTER INSTITUTE OF JAPAN LT	1/7/2025	-14,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COMTURE CORP	1/7/2025	-4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COPRO-HOLDINGS CO LTD	2/26/2025	-3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CORBION NV	1/7/2025	-3,305.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COSMOS PHARMACEUTICAL CORP	1/7/2025	4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CREDIT SAISON CO LTD	1/7/2025	6,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CREDITO EMILIANO SPA	1/7/2025	2,980.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CUSTODIAN PROPERTY INCOME REIT	3/25/2025	2,576.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DAIDO STEEL CO LTD	1/7/2025	-13,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DAIINCHISEIKA COLOR & CHEMICAL	2/26/2025	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DEUTSCHE PFANDBRIEFBANK AG	1/7/2025	15,753.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DEUTSCHE PFANDBRIEFBANK AG	3/12/2025	-9,069.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DIGITAL VALUE SPA	3/25/2025	3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DIOS FASTIGHETER AB	3/12/2025	-17,212.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DISTRIBUIDORA INTERNACIONAL DE	3/25/2025	1,106.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DNO ASA	3/12/2025	-128,212.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DOF GROUP ASA	1/24/2025	-2,490.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	EBARA CORP	3/25/2025	27,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ECORA RESOURCES PLC	2/24/2025	-8,937.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	EL.EN. SPA	1/24/2025	5,802.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ELECTROLUX AB	1/24/2025	-40,168.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ELECTROLUX AB	3/12/2025	-112,665.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ELEKTA AB	3/12/2025	-28,662.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	1/7/2025	12,343.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ELPAK ASA	1/24/2025	-11,419.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ENTRA ASA	3/25/2025	12,303.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ESSO SA FRANCAISE	3/25/2025	376.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	EXOSENS SAS	3/12/2025	1,389.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FABEGE AB	3/12/2025	-8,101.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FCC CO LTD	2/26/2025	-7,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FIDEA HOLDINGS CO LTD	1/7/2025	-5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FIRST INTERNATIONAL BANK OF IS	3/25/2025	10,180.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FLUGHAFEN ZURICH AG	3/25/2025	-576.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FORTNOX AB	1/7/2025	-20,795.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FORUM ENGINEERING INC	2/26/2025	-3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FORVIA SE	1/7/2025	48,583.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FOSTER ELECTRIC CO LTD	1/7/2025	-6,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FOX WIZEL LTD	3/12/2025	512.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FUJI SEAL INTERNATIONAL INC	1/7/2025	-2,000.0000

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PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FUNAI SOKEN HOLDINGS INC	1/7/2025	-3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	GETINGE AB	3/12/2025	76,875.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	GETINGE AB	3/25/2025	42,918.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	GUNMA BANK LTD/THE	3/25/2025	7,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HALOWS CO LTD	1/7/2025	-400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HAPPINET CORP	2/26/2025	-4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HAREL INSURANCE INVESTMENTS &	3/12/2025	7,002.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HEBA FASTIGHETS AB	2/24/2025	-20,530.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HELLOFRESH SE	3/25/2025	-29,544.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HEMNET GROUP AB	3/25/2025	-13,892.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HIROGIN HOLDINGS INC	2/26/2025	10,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HOCHTIEF AG	3/25/2025	-3,332.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HOEGH AUTOLINERS ASA	1/24/2025	-7,733.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HOEGH AUTOLINERS ASA	2/24/2025	-810.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HOIST FINANCE AB	1/24/2025	3,596.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HOKKAN HOLDINGS LTD	1/7/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HOKUHOKU FINANCIAL GROUP INC	1/7/2025	4,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HOKURIKU ELECTRIC POWER CO	1/7/2025	-5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HOSIDEN CORP	1/7/2025	-4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HOSOKAWA MICRON CORP	2/26/2025	-900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HUGO BOSS AG	3/25/2025	-19,390.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HUNTING PLC	3/25/2025	13,142.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	IBIDEN CO LTD	3/25/2025	-8,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ICADE	1/7/2025	2,113.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	IDI INSURANCE CO LTD	3/12/2025	1,949.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	INTEGRAFIN HOLDINGS PLC	1/24/2025	5,922.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	INTERNATIONAL WORKPLACE GROUP	1/24/2025	23,964.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	IREN SPA	1/24/2025	41,682.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ISHIHARA SANGYO KAISHA LTD	2/26/2025	-12,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ISRACARD LTD	2/27/2025	9,050.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ISRACARD LTD	3/12/2025	40,171.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	IVECO GROUP NV	1/24/2025	90,230.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	IVECO GROUP NV	3/12/2025	-5,670.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	IVECO GROUP NV	3/25/2025	-13,240.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	J FRONT RETAILING CO LTD	1/7/2025	-10,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	J-LEASE CO LTD	1/7/2025	-1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JAPAN PULP & PAPER CO LTD	2/26/2025	-15,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JCDECAUX SE	3/12/2025	-4,631.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JEOL LTD	2/26/2025	2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JOST WERKE SE	3/25/2025	1,118.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JP-HOLDINGS INC	1/7/2025	-11,425.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JSP CORP	1/7/2025	-3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	K&O ENERGY GROUP INC	2/26/2025	-7,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KAMBI GROUP PLC	3/12/2025	-7,908.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KANEKA CORP	1/7/2025	-4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KBC ANCORA	1/7/2025	806.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KELLER GROUP PLC	1/7/2025	-10,053.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KELLER GROUP PLC	3/12/2025	4,730.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KEWPIE CORP	2/26/2025	7,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KIER GROUP PLC	1/24/2025	30,987.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KINNEVIK AB	3/25/2025	-49,394.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KLOECKNER & CO SE	3/25/2025	3,989.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KURITA WATER INDUSTRIES LTD	1/7/2025	5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KYOKUTO SECURITIES CO LTD	2/26/2025	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KYOTO FINANCIAL GROUP INC	1/7/2025	5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KYUSHU FINANCIAL GROUP INC	3/25/2025	24,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LABORATORIOS FARMACEUTICOS ROV	1/24/2025	-4,868.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LAGERCRANTZ GROUP AB	1/24/2025	4,633.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LANDIS+GYR GROUP AG	3/12/2025	-372.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LANXESS AG	3/25/2025	8,462.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LINDAB INTERNATIONAL AB	3/12/2025	-11,237.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LION CORP	3/12/2025	38,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LOTTOMATICA GROUP SPA	3/12/2025	11,625.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LOUIS HACHETTE GROUP	3/12/2025	26,505.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MAEZAWA KASEI INDUSTRIES CO LT	1/7/2025	-4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MARKS & SPENCER GROUP PLC	1/7/2025	-96,709.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MARUI GROUP CO LTD	1/7/2025	10,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MARUKA FURUSATO CORP	1/7/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MAZDA MOTOR CORP	1/7/2025	84,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MCDONALD'S HOLDINGS CO JAPAN L	3/12/2025	13,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MEDIPAL HOLDINGS CORP	1/7/2025	7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MEGACHIPS CORP	2/26/2025	-3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MEIWA CORP	2/26/2025	-5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MELIA HOTELS INTERNATIONAL SA	1/7/2025	23,980.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MENORA MIVTACHIM HOLDINGS LTD	3/12/2025	4,548.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MIMAKI ENGINEERING CO LTD	2/26/2025	-4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MITO SECURITIES CO LTD	1/7/2025	-2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MORITO CO LTD	1/7/2025	-4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MPC CONTAINER SHIPS ASA	3/12/2025	-15,264.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MPC CONTAINER SHIPS ASA	3/25/2025	-22,656.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NAGARRO SE	1/24/2025	-771.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NAVIGATOR CO SA/THE	1/7/2025	-65,602.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NAVIGATOR CO SA/THE	3/12/2025	-13,609.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NETO MALINDA TRADING LTD	3/12/2025	1,543.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NEXANS SA	1/24/2025	-1,261.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NEXITY SA	1/7/2025	3,683.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NEXITY SA	3/12/2025	-3,981.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NEXITY SA	3/25/2025	-7,770.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NEXT 15 GROUP PLC	3/25/2025	12,188.0000

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PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NEXXEN INTERNATIONAL LTD	1/7/2025	4,167.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIHON FLUSH CO LTD	1/7/2025	-5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIHON PARKERIZING CO LTD	1/7/2025	-3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIKON CORP	1/7/2025	45,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIPPON EXPRESS HOLDINGS INC	1/7/2025	35,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIPPON LIGHT METAL HOLDINGS CO	1/7/2025	-5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIPPON SEIKI CO LTD	1/7/2025	-4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NISHI-NIPPON FINANCIAL HOLDING	2/26/2025	3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NISHIMATSUYA CHAIN CO LTD	1/7/2025	-3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NOMURA CO LTD	1/7/2025	-4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NORDIC SEMICONDUCTOR ASA	1/24/2025	19,617.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NORMA GROUP SE	3/12/2025	-5,868.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NTN CORP	1/7/2025	-47,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	OIL REFINERIES LTD	1/7/2025	-65,210.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	OIL REFINERIES LTD	1/9/2025	-22,039.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	OKURA INDUSTRIAL CO LTD	1/7/2025	-1,230.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	OPTORUN CO LTD	1/7/2025	-5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ORO CO LTD	1/7/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	OSB GROUP PLC	1/7/2025	14,006.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	OSB GROUP PLC	1/24/2025	8,435.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PANDOX AB	3/25/2025	-6,629.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PARADOX INTERACTIVE AB	1/24/2025	1,901.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PARADOX INTERACTIVE AB	2/27/2025	1,502.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PENSIONBEE GROUP PLC	1/29/2025	-125.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PENSIONBEE GROUP PLC	2/3/2025	-26.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PENSIONBEE GROUP PLC	2/4/2025	-20.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PENSIONBEE GROUP PLC	2/5/2025	-44.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PHOENIX FINANCIAL LTD	1/7/2025	12,434.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PHOENIX FINANCIAL LTD	3/12/2025	44,494.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PIGEON CORP	1/7/2025	-8,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PIGEON CORP	2/26/2025	18,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PLUXEE NV	1/7/2025	2,785.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PROTECTOR FORSIKRING ASA	3/25/2025	-900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PROXIMUS SADP	1/7/2025	30,285.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	QUALITAU LTD	1/7/2025	-724.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	QUILTER PLC	3/12/2025	58,898.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RANA GRUBER ASA	1/24/2025	-6,722.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RATOS AB	3/25/2025	-36,001.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RETAIL ESTATES NV	1/24/2025	-898.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RUBIS SCA	3/25/2025	26,034.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SAIPEM SPA	3/12/2025	-161,433.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SANKYO CO LTD	2/26/2025	56,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SANKYU INC	1/7/2025	1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SANRIO CO LTD	2/26/2025	3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SANSEI TECHNOLOGIES INC	2/26/2025	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SANYO DENKI CO LTD	1/7/2025	-1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SANYO DENKI CO LTD	2/26/2025	-700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SANYO SHOKAI LTD	1/7/2025	-4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SANYO SHOKAI LTD	2/26/2025	-3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SAVILLS PLC	3/25/2025	9,136.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SELLA CAPITAL REAL ESTATE LTD	3/12/2025	39,392.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SENSIRION HOLDING AG	3/25/2025	1,340.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SERICA ENERGY PLC	1/24/2025	37,464.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SERICA ENERGY PLC	3/12/2025	-24,328.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SHIFT INC	1/7/2025	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SHIMAMURA CO LTD	1/7/2025	1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SHINSHO CORP	1/7/2025	-1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SIEGFRIED HOLDING AG	1/7/2025	-338.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SIEGFRIED HOLDING AG	1/9/2025	-54.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SIEGFRIED HOLDING AG	3/25/2025	-290.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SIGNIFY NV	1/7/2025	6,006.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SIGNIFY NV	1/24/2025	9,766.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SILTRONIC AG	1/7/2025	-5,343.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SOCIONEXT INC	1/7/2025	30,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SOHO SECURITY SERVICES CO LTD	1/7/2025	14,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SPACE CO LTD	1/7/2025	-4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SPIEBANK 1 OESTLANDET	3/12/2025	2,750.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SPIE SA	3/12/2025	7,794.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SQUARE ENIX HOLDINGS CO LTD	2/10/2025	4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SQUARE ENIX HOLDINGS CO LTD	2/26/2025	3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SSAB AB	1/24/2025	150,615.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SSAB AB	3/12/2025	176,439.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	STOREBRAND ASA	1/24/2025	27,522.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SUMITOMO PHARMA CO LTD	2/26/2025	16,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SUZUKEN CO LTD/AICHI JAPAN	2/10/2025	2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SYNSAM AB	3/12/2025	-7,752.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TAIKISHA LTD	2/26/2025	-800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TAMRON CO LTD	2/26/2025	-5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TEL AVIV STOCK EXCHANGE LTD	3/25/2025	-21,751.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	THULE GROUP AB	3/12/2025	-7,533.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	THYSSENKRUPP AG	1/9/2025	8,763.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	THYSSENKRUPP AG	1/24/2025	57,389.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	THYSSENKRUPP AG	3/25/2025	-49,948.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TKC CORP	2/26/2025	-1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOAGOSEI CO LTD	1/7/2025	-6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOBISHIMA HOLDINGS INC	1/7/2025	-4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOBISHIMA HOLDINGS INC	2/26/2025	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOEI ANIMATION CO LTD	2/26/2025	-3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOKYO TEKKO CO LTD	1/7/2025	-1,200.0000

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PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOKYU FUDOSAN HOLDINGS CORP	3/12/2025	20,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOMRA SYSTEMS ASA	3/25/2025	32,266.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOMTOM NV	3/12/2025	-13,973.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOSEI CORP	1/7/2025	-8,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOWA CORP	1/7/2025	-7,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	1/7/2025	-5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TRANSCOSMOS INC	2/26/2025	-1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TSUGAMI CORP	2/26/2025	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TSUKADA GLOBAL HOLDINGS INC	1/7/2025	-7,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	U-BLOX HOLDING AG	3/12/2025	3,305.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	UBISOFT ENTERTAINMENT SA	1/24/2025	9,540.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	UMICORE SA	1/24/2025	21,946.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	UNICAJA BANCO SA	3/12/2025	256,711.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	UNICAJA BANCO SA	3/25/2025	166,694.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	UNIPRES CORP	2/26/2025	-619.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	VALEO SE	1/7/2025	26,286.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	VAN LANSCHOT KEMPEN NV	3/12/2025	-3,416.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	VAUDOISE ASSURANCES HOLDING SA	3/12/2025	53.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	VBG GROUP AB	3/12/2025	-3,658.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	VIRBAC SACA	3/12/2025	-619.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	VIRIDIEN	3/25/2025	945.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	WACKER NEUSON SE	3/12/2025	1,915.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	WALLENUS WILHELMSSEN ASA	3/12/2025	-22,292.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	WATCHES OF SWITZERLAND GROUP P	1/7/2025	-12,711.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	WEBUILD SPA	3/25/2025	-39,581.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	WILH WILHELMSSEN HOLDING ASA	3/25/2025	1,085.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	YAMAGATA BANK LTD/THE	2/26/2025	-5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	YAMAICHI ELECTRONICS CO LTD	2/26/2025	-7,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	YAMATO HOLDINGS CO LTD	1/7/2025	21,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	YAMAZAKI BAKING CO LTD	2/26/2025	-7,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	YAMAZEN CORP	1/7/2025	-14,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	YURTEC CORP	2/26/2025	-4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ZENKOKU HOSHO CO LTD	1/7/2025	2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	77 BANK LTD/THE	1/7/2025	4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	CELEBRITE DI LTD	3/12/2025	-34,971.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	CRITEO SA	2/10/2025	-6,718.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	DOLE PLC	2/10/2025	-12,784.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	ENDAVA PLC	1/24/2025	3,250.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	INDIVIOR PLC	3/25/2025	28,917.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	ODDITY TECH LTD	2/10/2025	-3,482.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	OPERA LTD	1/7/2025	-3,204.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	PRIMO BRANDS CORP	3/12/2025	-45,689.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	AIR NEW ZEALAND LTD	1/7/2025	71,761.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	FONTERRA CO-OPERATIVE GROUP LT	3/12/2025	6,040.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	LUK FOOK HOLDINGS INTERNATIONAL	3/13/2025	-24,394.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	YANGJIANG SHIPBUILDING HOLDI	2/11/2025	-722,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AEON FINANCIAL SERVICE CO LTD	3/25/2025	-17,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AEON MALL CO LTD	1/24/2025	-6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AKER SOLUTIONS ASA	3/13/2025	32,166.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ALLREAL HOLDING AG	3/13/2025	270.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ALLREAL HOLDING AG	3/14/2025	119.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AMS-OSRAM AG	1/7/2025	2,277.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AVINO SILVER & GOLD MINES	3/25/2025	14,187.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BANCA POPOLARE DI SONDRIO SPA	1/7/2025	46,884.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BANCA POPOLARE DI SONDRIO SPA	1/8/2025	37,917.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BOMBARDIER INC	3/25/2025	-800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BPER BANCA SPA	1/7/2025	-202,311.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BUZZI SPA	2/26/2025	-6,072.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CAMTEK LTD/ISRAEL	1/24/2025	-802.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CECONOMY AG	1/7/2025	10,304.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CI FINANCIAL INC	1/27/2025	-6,526.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	COMET HOLDING AG	1/7/2025	1,294.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	COMPASS PATHWAYS PLC	3/25/2025	-31,013.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	COSMOS PHARMACEUTICAL CORP	2/26/2025	-4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DIGITAL VALUE SPA	1/7/2025	517.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DIOS FASTIGHETER AB	3/13/2025	-10,019.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DOLE PLC	1/7/2025	-21,019.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DUNDEE PRECIOUS METALS INC	3/25/2025	-39,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ELECTRIC POWER DEVELOPMENT CO	1/24/2025	2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ENDAVA PLC	1/27/2025	9,185.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	EUROCOMMERCIAL PROPERTIES NV	1/7/2025	1,906.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FIERA CAPITAL CORP	3/25/2025	-15,237.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FINNING INTERNATIONAL INC	1/24/2025	27,263.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FINNING INTERNATIONAL INC	1/27/2025	4,537.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FLOW TRADERS LTD	1/7/2025	2,874.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FORVIA SE	1/8/2025	5,002.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FUJI MEDIA HOLDINGS INC	2/10/2025	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FUKUOKA FINANCIAL GROUP INC	3/25/2025	9,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GRANITE REIT	2/26/2025	18,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	H&R REIT	2/26/2025	15,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HAKUHODO DY HOLDINGS INC	3/12/2025	-5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HAMAMATSU PHOTONICS KK	2/10/2025	-25,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HAMMOND POWER SOLUTIONS INC	1/28/2025	-515.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HAMMOND POWER SOLUTIONS INC	3/12/2025	-1,085.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HUGO BOSS AG	1/7/2025	19,390.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	H2O RETAILING CORP	3/25/2025	-4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ISRACARD LTD	3/13/2025	9,125.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	IWATANI CORP	3/25/2025	9,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	JEOL LTD	1/7/2025	3,000.0000

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PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	JUNGHEINRICH AG	1/7/2025	5,098.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KOJAMO OYJ	1/7/2025	14,545.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	LEM HOLDING SA	1/7/2025	48.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MDA SPACE LTD	3/25/2025	8,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NAGARRO SE	1/7/2025	771.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NEXUS INDUSTRIAL REIT	1/24/2025	-6,027.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NEXUS INDUSTRIAL REIT	2/26/2025	-14,555.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NIKON CORP	2/26/2025	7,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NIPPON PROLOGIS REIT INC	3/12/2025	111.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NIPPON SHINYAKU CO LTD	2/10/2025	1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NISSHIN SEIFUN GROUP INC	1/7/2025	9,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NORDIC SEMICONDUCTOR ASA	1/7/2025	27,583.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NSK LTD	3/12/2025	57,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	OIL REFINERIES LTD	1/8/2025	-21,751.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	PARAMOUNT RESOURCES LTD	2/26/2025	-14,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	PERION NETWORK LTD	3/25/2025	-4,084.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	PRECISION DRILLING CORP	2/10/2025	-5,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ROHTO PHARMACEUTICAL CO LTD	2/26/2025	40,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SCHOOW & CO A/S	1/8/2025	-59.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SELLA CAPITAL REAL ESTATE LTD	1/7/2025	13,339.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SIEGFRIED HOLDING AG	1/8/2025	-137.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SILVERCORP METALS INC	1/24/2025	-47,407.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SILVERCORP METALS INC	1/27/2025	-28,493.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SPROTT INC	3/12/2025	-4,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SUNDRUG CO LTD	2/10/2025	2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SUZUKEN CO LTD/AICHI JAPAN	2/26/2025	2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TAIYO YUDEN CO LTD	2/10/2025	-25,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	THYSSENKRUPP AG	1/7/2025	68,312.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	THYSSENKRUPP AG	1/8/2025	19,310.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	UBISOFT ENTERTAINMENT SA	1/7/2025	2,141.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ULVAC INC	2/10/2025	3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	UNICAJA BANCO SA	1/7/2025	170,785.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	UNICAJA BANCO SA	3/13/2025	36,261.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	UNIPOL ASSICURAZIONI SPA	1/7/2025	-62,355.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	UNIQA INSURANCE GROUP AG	1/7/2025	3,220.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	VALENS SEMICONDUCTOR LTD	1/7/2025	6,031.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	YAMAHA CORP	2/10/2025	25,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ZIM INTEGRATED SHIPPING SERVIC	3/25/2025	-12,670.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	CAIRN HOMES PLC	3/14/2025	-4,235.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	ECORA RESOURCES PLC	1/7/2025	28,479.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	INTERNATIONAL WORKPLACE GROUP	1/7/2025	22,703.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	ME GROUP INTERNATIONAL PLC	1/7/2025	-27,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	ME GROUP INTERNATIONAL PLC	1/8/2025	-12,782.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	MOONPIG GROUP PLC	1/7/2025	-54,490.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	NEXXEN INTERNATIONAL LTD	1/8/2025	9,352.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	SERICA ENERGY PLC	3/13/2025	-13,136.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES HONG KONG LIMITED, HONG KONG	MAN WAH HOLDINGS LTD	3/12/2025	-240,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	AECON GROUP INC	2/10/2025	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ATHABASCA OIL CORP	2/10/2025	-71,547.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ATHABASCA OIL CORP	2/11/2025	-24,853.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	CAPITAL POWER CORP	3/12/2025	6,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	CI FINANCIAL INC	2/10/2025	-42,687.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	CI FINANCIAL INC	2/11/2025	-3,013.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	FINNING INTERNATIONAL INC	2/10/2025	44,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	FIRST CAPITAL REIT	2/10/2025	-10,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	NORTH WEST CO INC (THE)	2/10/2025	3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	SILVERCORP METALS INC	2/10/2025	-21,498.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	BRICKWORKS LTD	2/10/2025	-7,682.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	BWP TRUST	2/10/2025	140,527.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	CETTIRE LTD	2/10/2025	138,826.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	DOMINO'S PIZZA ENTERPRISES LTD	2/10/2025	-4,086.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	KELSIAN GROUP LTD	2/10/2025	-26,240.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	NUFARM LTD	2/10/2025	84,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	NUFARM LTD	3/13/2025	21,513.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	QUALITAS LTD	2/10/2025	-8,392.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	WESTGOLD RESOURCES LTD	2/10/2025	-101,237.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	ZIP CO LTD	2/10/2025	-73,791.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ARAD LTD	1/27/2025	1,457.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANCA POPOLARE DI SONDRIO SPA	1/10/2025	7,144.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANCO COMERCIAL PORTUGUES SA	1/27/2025	-221,511.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	CAIRN HOMES PLC	3/19/2025	-1,118.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	CELLCOM ISRAEL LTD	1/27/2025	4,855.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	DANEL ADIR YEOSHUA LTD	1/27/2025	359.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	DOF GROUP ASA	1/27/2025	-748.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	FMS ENTERPRISES MIGUN LTD	1/27/2025	682.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOEGH AUTOLINERS ASA	1/27/2025	-4,644.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	HUNTING PLC	3/27/2025	1,844.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ISRAEL CORP LTD	1/27/2025	17,431.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ISRAEL CORP LTD	1/27/2025	217.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	KAMBI GROUP PLC	3/25/2025	-3,457.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	KAMBI GROUP PLC	3/26/2025	-2,532.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	KAMBI GROUP PLC	3/27/2025	-1,836.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	KAMBI GROUP PLC	3/28/2025	-138.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NAIGAI TRANS LINE LTD	3/13/2025	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NAVIGATOR CO SA/THE	1/27/2025	-12,127.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORDIC SEMICONDUCTOR ASA	1/27/2025	8,552.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PARTNER COMMUNICATIONS CO LTD	1/27/2025	9,338.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PENSIONBEE GROUP PLC	1/27/2025	-12.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PENSIONBEE GROUP PLC	1/30/2025	-28.0000

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PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PENSIONBEE GROUP PLC	1/31/2025	-34.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	UBISOFT ENTERTAINMENT SA	1/27/2025	11,643.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ADASTRIA CO LTD	3/12/2025	-19,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ADASTRIA CO LTD	3/25/2025	-5,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AEON FINANCIAL SERVICE CO LTD	3/12/2025	-57,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AGL ENERGY LTD	2/26/2025	-44,655.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AICHI STEEL CORP	2/26/2025	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AICHI TOKEI DENKI CO LTD	3/12/2025	-1,725.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPS ALPINE CO LTD	1/7/2025	-9,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMADA CO LTD	2/10/2025	-21,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AOKI HOLDINGS INC	3/25/2025	-6,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	APERAM SA	2/26/2025	-6,213.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ASAHI DIAMOND INDUSTRIAL CO LT	3/25/2025	-12,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ASAHI INTECC CO LTD	3/12/2025	-23,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ATCO LTD	1/24/2025	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ATRIUM LJUNGBERG AB	2/11/2025	-1,150.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AURIZON HOLDINGS LTD	2/26/2025	-218,246.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA POPOLARE DI SONDRIO SPA	1/13/2025	1,206.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAUSCH HEALTH COS INC	2/26/2025	3,373.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAWAG GROUP AG	1/27/2025	577.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BENDIGO & ADELAIDE BANK LTD	1/8/2025	15,841.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BOARDWALK REAL ESTATE INVT	1/24/2025	5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BROTHER INDUSTRIES LTD	3/12/2025	40,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAIRN HOMES PLC	3/17/2025	-2,890.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAIRN HOMES PLC	3/18/2025	-2,456.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CANACCORD GENUITY GROUP INC	3/12/2025	-8,513.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPRICORN METALS LTD	3/25/2025	13,338.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CELESTICA INC	2/10/2025	6,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CELLEBRITE DI LTD	2/26/2025	-17,685.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CIE DES ALPES	2/11/2025	-867.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CKD CORP	3/12/2025	10,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEANUP CORP	3/10/2025	-1,393.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEARVIEW WEALTH LTD/AUSTRALIA	3/10/2025	-77,132.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COLLIERS INTERNATIONAL GROUP I	2/26/2025	1,304.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COLRUYT GROUP N.V	2/26/2025	-8,612.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPUTER MODELLING GROUP LTD	3/12/2025	5,054.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDIT SAISON CO LTD	3/12/2025	-6,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIDO STEEL CO LTD	2/26/2025	-10,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIWABO HOLDINGS CO LTD	3/12/2025	7,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL HOLDINGS INC	3/12/2025	-4,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DIP CORP	2/26/2025	-6,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DIP CORP	3/12/2025	-5,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DOF GROUP ASA	1/28/2025	-143.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EBASE CO LTD	3/12/2025	-4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENDAVA PLC	2/26/2025	-12,046.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERGIEKONTOR AG	2/11/2025	-174.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FABEGE AB	2/26/2025	-47,387.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST RESOURCES LTD	3/12/2025	129,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEE KK	3/12/2025	1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FUKUYAMA TRANSPORTING CO LTD	3/25/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GALILEI CO LTD	3/12/2025	-1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBERIDE INC	3/12/2025	-2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDCREST CO LTD	3/12/2025	-2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GRANITE REIT	2/10/2025	6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GREENCORE GROUP PLC	12/6/2024	-100,904.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GREENCORE GROUP PLC	12/6/2024	100,904.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GUNZE LTD	3/12/2025	-3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAKUHODO DY HOLDINGS INC	2/10/2025	9,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAMAMATSU PHOTONICS KK	1/7/2025	15,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAMMOND POWER SOLUTIONS INC	1/24/2025	-200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAMMOND POWER SOLUTIONS INC	1/27/2025	-85.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HANG LUNG PROPERTIES LTD	3/25/2025	-160,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HIROGIN HOLDINGS INC	2/10/2025	20,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HONEYS HOLDINGS CO LTD	3/25/2025	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IBIDEN CO LTD	1/7/2025	-7,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IBIDEN CO LTD	2/10/2025	16,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INSTALCO AB	3/10/2025	-12,615.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERNET INITIATIVE JAPAN INC	2/26/2025	9,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISHIHARA SANGYO KAISHA LTD	3/12/2025	-6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISHIHARA SANGYO KAISHA LTD	3/25/2025	-4,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRACARD LTD	2/11/2025	17,695.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IVECO GROUP NV	2/26/2025	-4,954.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAFCO GROUP CO LTD	3/10/2025	-1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAFCO GROUP CO LTD	3/12/2025	-17,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN PRIME REALTY INVESTMENT	3/12/2025	11.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	K&O ENERGY GROUP INC	3/12/2025	-3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KONOIKE TRANSPORT CO LTD	3/12/2025	-6,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KOSE CORP	3/12/2025	-4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KPP GROUP HOLDINGS CO LTD	3/25/2025	-5,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LIXIL CORP	3/12/2025	17,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LUK FOOK HOLDINGS INTERNATIONAL	3/12/2025	-62,606.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MABUCHI MOTOR CO LTD	2/26/2025	-6,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAEZAWA KASEI INDUSTRIES CO LT	3/12/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MARUZEN SHOWA UNYU CO LTD	3/10/2025	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MICRONICS JAPAN CO LTD	3/12/2025	-7,882.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIMAKI ENGINEERING CO LTD	3/25/2025	-7,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUBISHI MOTORS CORP	1/7/2025	25,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUBISHI MOTORS CORP	3/12/2025	-25,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUI-SOKO HOLDINGS CO LTD	3/12/2025	-800.0000

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PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MONEX GROUP INC	3/12/2025	-12,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXUS INDUSTRIAL REIT	2/10/2025	-13,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NICHIHA CORP	2/26/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NICHIHA CORP	3/12/2025	-3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIFCO INC/JAPAN	3/12/2025	3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIHON M&A CENTER HOLDINGS INC	2/26/2025	-19,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON EXPRESS HOLDINGS INC	2/26/2025	6,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NISHIMATSUYA CHAIN CO LTD	3/12/2025	-6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NITTO BOSEKI CO LTD	3/12/2025	26,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTH PACIFIC BANK LTD	3/25/2025	63,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVA LTD	1/24/2025	-1,943.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVA LTD	2/10/2025	-427.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	1/13/2025	-7,782.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ONWARD HOLDINGS CO LTD	3/12/2025	-51,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ONWARD HOLDINGS CO LTD	3/25/2025	-12,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OPTEX GROUP CO LTD	3/12/2025	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ORA BANDA MINING LTD	1/8/2025	-32,968.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ORICA LTD	3/12/2025	168,977.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PENSIONBEE GROUP PLC	1/28/2025	-119.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RHEON AUTOMATIC MACHINERY CO L	2/12/2025	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROHM CO LTD	3/25/2025	17,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROUND ONE CORP	2/26/2025	-10,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RYOHIN KEIKAKU CO LTD	2/26/2025	-19,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAC'S BAR HOLDINGS INC	3/25/2025	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAIPEM SPA	2/26/2025	-87,706.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAKATA INX CORP	3/12/2025	-7,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAKATA INX CORP	3/25/2025	-5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SANGETSU CORP	3/25/2025	2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SANKEI REAL ESTATE INC	2/26/2025	-174.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SEGA SAMMY HOLDINGS INC	3/12/2025	-14,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SEKISUI HOUSE REIT INC	3/25/2025	105.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SEKISUI JUSHI CORP	3/25/2025	-3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SERIA CO LTD	3/12/2025	-9,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIMADAYA CORP	3/25/2025	2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIMAMURA CO LTD	2/10/2025	3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHINNIHON CORP	3/12/2025	-3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHINSHO CORP	3/12/2025	-900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	3/25/2025	5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SINFONIA TECHNOLOGY CO LTD	3/10/2025	-865.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SISRAM MEDICAL LTD	3/12/2025	48,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOCIONEXT INC	2/26/2025	40,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOFTCHOICE CORPORATION	1/2/2025	-1,113.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOFTCHOICE CORPORATION	1/3/2025	-2,688.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOFTCHOICE CORPORATION	1/6/2025	-2,108.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOFTCHOICE CORPORATION	1/7/2025	-3,891.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ST MARC HOLDINGS CO LTD	2/26/2025	-1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STARHUB LTD	3/12/2025	-44,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STOREBRAND ASA	2/26/2025	-27,522.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STRIKE CO LTD	3/12/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUMITOMO CHEMICAL CO LTD	2/10/2025	57,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUN-WA TECHNOS CORP	3/25/2025	-4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNLIGHT REAL ESTATE INVESTMEN	3/12/2025	106,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAKARA & CO LTD	2/12/2025	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAZMO CO LTD	3/12/2025	8,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TECHNOLOGY ONE LTD	1/8/2025	-2,034.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOAGOSEI CO LTD	2/26/2025	-7,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOMY CO LTD	3/12/2025	-13,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOYODA GOSEI CO LTD	3/12/2025	3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSCONTINENTAL INC	1/7/2025	-2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UBISOFT ENTERTAINMENT SA	2/11/2025	8,550.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED LABORATORIES INTERNATIO	3/12/2025	-32,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	USHIO INC	3/25/2025	-8,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VALUECOMMERCE CO LTD	3/12/2025	-11,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE CORP LTD	3/12/2025	-10,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VERMILION ENERGY INC	3/12/2025	62,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VRIDIDEN	3/12/2025	448.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VISTRY GROUP PLC	2/26/2025	-22,153.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VOESTALPINE AG	2/26/2025	-22,283.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTERN FOREST PRODUCTS INC	2/5/2025	-24,516.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WINGARC1ST INC	3/12/2025	-3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YAMAZAKI BAKING CO LTD	3/25/2025	-18,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YANCOAL AUSTRALIA LTD	3/25/2025	-14,753.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YOROZU CORP	3/10/2025	-1,502.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YOSSIX HOLDINGS CO LTD	3/12/2025	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YOSSIX HOLDINGS CO LTD	3/25/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YURTEC CORP	3/25/2025	-12,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIM INTEGRATED SHIPPING SERVIC	3/12/2025	12,670.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIP CO LTD	2/26/2025	-32,834.0000
PRMF42300002	ACADIAN INTL SM CAP	NBCN INC, TORONTO (NBGS)	BOMBARDIER INC	2/26/2025	2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	GAMBLING.COM GROUP LTD	3/12/2025	-6,802.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	ODDITY TECH LTD	1/24/2025	3,482.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	AIXTRON SE	2/10/2025	-17,318.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	AIXTRON SE	2/26/2025	-8,417.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	DEUTSCHE PFANDBRIEFBANK AG	2/10/2025	-15,933.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	ELMOS SEMICONDUCTOR SE	2/10/2025	-532.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	ENERGIEKONTOR AG	2/10/2025	-477.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	FIELMANN GROUP AG	2/10/2025	-2,166.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	FLATEXDEGIRO AG	2/10/2025	-5,421.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	FREENET AG	2/10/2025	3,684.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	FREENET AG	2/26/2025	18,648.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	PROSIEBENSAT.1 MEDIA SE	2/26/2025	28,493.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	SAF-HOLLAND SE	2/10/2025	-1,761.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	THYSSENKRUPP AG	2/10/2025	10,282.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	THYSSENKRUPP AG	2/26/2025	36,525.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	THYSSENKRUPP AG	2/27/2025	88,853.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	WACKER CHEMIE AG	2/10/2025	-3,650.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	WACKER NEUSON SE	2/26/2025	3,140.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AFRY AB	2/26/2025	4,992.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AKER SOLUTIONS ASA	2/10/2025	82,535.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ALFEN N.V.	2/10/2025	19,665.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ALFEN N.V.	2/26/2025	-16,435.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ALSO HOLDING AG	2/10/2025	-358.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ALTRI SGPS SA	2/10/2025	9,844.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ALTRI SGPS SA	2/26/2025	4,205.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ARBONIA AG	1/3/2025	-1,675.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ARISE AB	3/25/2025	-5,166.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ARJO AB	2/10/2025	24,426.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ATRIUM LJUNGBERG AB	2/10/2025	-2,220.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AZA SPA	2/26/2025	278,645.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BANCO COMERCIAL PORTUGUES SA	2/10/2025	-1,371,931.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BANKINTER SA	2/26/2025	59,652.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BARCO NV	2/10/2025	11,408.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BARCO NV	2/26/2025	2,455.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BRAVIDA HOLDING AB	2/26/2025	8,753.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CAIRN HOMES PLC	3/21/2025	-1,326.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CELLCOM ISRAEL LTD	2/26/2025	12,024.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CHEMOMETEC A/S	2/10/2025	1,008.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CHEMRING GROUP PLC	2/10/2025	23,857.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CIE DES ALPES	2/10/2025	-2,253.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CLARKSON PLC	2/10/2025	-1,227.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CONDUIT HOLDINGS LTD	2/26/2025	-9,517.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CORBION NV	2/10/2025	-3,538.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	DIOS FASTIGHETER AB	2/26/2025	-7,891.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	DNO ASA	2/26/2025	-113,974.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	EL AL ISRAEL AIRLINES	2/26/2025	60,663.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	LEKTA AB	2/10/2025	28,662.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FERREXPO PLC	2/26/2025	45,344.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FNAC DARTY SA	2/10/2025	1,332.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	GETINGE AB	3/26/2025	6,791.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	GRANGES AB	2/26/2025	-20,820.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	GREGGS PLC	2/10/2025	4,312.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HALFORDS GROUP PLC	2/10/2025	20,915.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HILAN LTD	2/10/2025	1,830.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HOEGH AUTOLINERS ASA	2/26/2025	-2,441.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HUFVUDSTADEN AB	2/26/2025	-7,481.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HUNTING PLC	3/26/2025	3,380.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ICADE	2/10/2025	-14,677.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	IMPAX ASSET MANAGEMENT GROUP P	2/10/2025	13,597.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	INDRA SISTEMAS SA	2/10/2025	-11,832.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	INMOBILIARIA COLONIAL SOCIMI S	2/10/2025	12,744.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	INTERNATIONAL WORKPLACE GROUP	2/10/2025	137,563.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	INTERNATIONAL WORKPLACE GROUP	2/26/2025	53,377.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ISIRACARD LTD	2/10/2025	29,294.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ISIRACARD LTD	2/26/2025	24,353.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	IVECO GROUP NV	2/10/2025	25,546.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	J D WETHERSPOON PLC	2/26/2025	-11,298.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	JET2 PLC	2/10/2025	32,109.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	JET2 PLC	2/26/2025	6,556.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	KOJAMO OYJ	2/10/2025	-14,545.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	LANDIS+GYR GROUP AG	2/10/2025	-2,719.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	LEM HOLDING SA	2/26/2025	-81.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	LIME TECHNOLOGIES AB	2/26/2025	240.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MAIRE SPA	2/10/2025	-17,227.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NAVIGATOR CO SA/THE	2/26/2025	-13,957.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NCC AB	2/26/2025	5,586.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NEXT 15 GROUP PLC	2/10/2025	22,130.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NEXT 15 GROUP PLC	2/26/2025	7,192.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NEXT 15 GROUP PLC	3/26/2025	5,167.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PAN AFRICAN RESOURCES PLC	2/26/2025	-519,494.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PANDOX AB	3/26/2025	-1,132.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PARADOX INTERACTIVE AB	2/26/2025	1,192.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PLATZER FASTIGHETER HOLDING AB	2/10/2025	2,357.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PREVAS AB	2/10/2025	-1,994.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PROTECTOR FORSIKRING ASA	2/26/2025	-1,896.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PSP SWISS PROPERTY AG	2/26/2025	2,021.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RWS HOLDINGS PLC	2/26/2025	3,872.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RWS HOLDINGS PLC	2/27/2025	42,620.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SAIPEM SPA	2/10/2025	-247,060.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SCHRODER REAL ESTATE INVESTMEN	1/3/2025	-116,379.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SELLA CAPITAL REAL ESTATE LTD	2/26/2025	42,323.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SIEGFRIED HOLDING AG	2/26/2025	-216.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SKISTAR AB	2/26/2025	-3,651.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	STOLT-NIELSEN LTD	2/10/2025	-9,596.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	TARGET HEALTHCARE REIT PLC	2/26/2025	57,367.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	TRUSTPLOT GROUP PLC	2/26/2025	35,747.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	UBISOFT ENTERTAINMENT SA	2/10/2025	20,876.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	UNICAJA BANCO SA	2/10/2025	302,888.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	UNICAJA BANCO SA	3/26/2025	87,728.0000

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PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	VIENNA INSURANCE GROUP AG WIEN	2/26/2025	3,751.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	VIRBAC SACA	2/26/2025	-395.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	VOLVO CAR AB	2/10/2025	52,494.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	WALLENUS WILHELMSEN ASA	2/26/2025	-17,757.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	WORLDLINE SA/FRANCE	2/10/2025	-19,666.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	XVIVO PERFUSION AB	2/10/2025	-1,013.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	2020 BULKERS LTD	3/25/2025	-7,407.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	AIRBOSS OF AMERICA CORP	1/2/2025	-2,822.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	ALARIS EQUITY PARTNERS INCOME	3/12/2025	-2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	ATCO LTD	1/7/2025	-3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	AUTOMOTIVE PROPERTIES REIT	1/7/2025	-3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	DREAM UNLIMITED CORP	1/7/2025	2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	ENGHOUSE SYSTEMS LTD	1/7/2025	6,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	FIRST CAPITAL REIT	1/7/2025	-9,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	GRANITE REIT	3/12/2025	14,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	KILLAM APT REAL ESTATE INVT TR	3/12/2025	81,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	KINAXIS INC	1/7/2025	3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	LEON'S FURNITURE LTD	3/12/2025	-2,382.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	OCEANAGOLD CORP	1/7/2025	-7,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	PARAMOUNT RESOURCES LTD	3/12/2025	-9,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	POLARIS RENEWABLE ENERGY INC	3/12/2025	-3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	CERAGON NETWORKS LTD	2/26/2025	-48,239.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	MELCO RESORTS & ENTERTAINMENT	3/12/2025	-34,253.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	NOVA LTD	3/12/2025	-17,121.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	AICA KOGYO CO LTD	2/10/2025	-4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ALFRESA HOLDINGS CORP	2/10/2025	17,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ARAYA INDUSTRIAL CO LTD	2/10/2025	-152.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	BAYCURRENT INC	3/12/2025	-13,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	BREVILLE GROUP LTD	2/26/2025	-3,377.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CATALYST METALS LTD	2/26/2025	16,577.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CHUGOKU MARINE PAINTS LTD	2/10/2025	-5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CITIZEN WATCH CO LTD	2/10/2025	36,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CLEANAWAY WASTE MANAGEMENT LTD	2/26/2025	-482,679.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CLEANAWAY WASTE MANAGEMENT LTD	2/27/2025	-61,820.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	COMPUTER INSTITUTE OF JAPAN LT	2/10/2025	-8,552.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CYBERAGENT INC	2/10/2025	11,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DENYO CO LTD	2/10/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DOWA HOLDINGS CO LTD	1/7/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DURATEC LTD	2/26/2025	16,135.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ELECTRIC POWER DEVELOPMENT CO	2/10/2025	-13,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	EVOLUTION MINING LTD	2/10/2025	52,656.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	EZAKI GLICO CO LTD	1/24/2025	-3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FINANCIAL PARTNERS GROUP CO LT	2/10/2025	-5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FREEE KK	2/10/2025	800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FUNAI SOKEN HOLDINGS INC	2/10/2025	-3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FURUNO ELECTRIC CO LTD	2/10/2025	-9,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	GENESIS MINERALS LTD	2/26/2025	-61,691.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	GENKI GLOBAL DINING CONCEPTS C	2/10/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	HACHIJUNI BANK LTD/THE	2/10/2025	32,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	HAKUHODO DY HOLDINGS INC	3/25/2025	-7,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	HANG LUNG PROPERTIES LTD	3/12/2025	-37,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	HANWA CO LTD	2/10/2025	-1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	HOCHIKI CORP	2/10/2025	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	HOOR GLASS LTD/THE	1/3/2025	-30,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	H2O RETAILING CORP	2/10/2025	12,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ISETAN MITSUKOSHI HOLDINGS LTD	2/10/2025	23,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	IYOGIN HOLDINGS INC	2/10/2025	6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN AVIATION ELECTRONICS IND	2/10/2025	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	JCU CORP	2/10/2025	-1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	KAMIGUMI CO LTD	2/10/2025	4,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	KEL CORP	2/10/2025	-1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MAKINO MILLING MACHINE CO LTD	3/12/2025	-3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MANAGEMENT SOLUTIONS CO LTD	2/10/2025	3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MARUZEN SHOWA UNYU CO LTD	2/10/2025	-700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MEBURI FINANCIAL GROUP INC	2/10/2025	32,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUBOSHI BELTING LTD	2/10/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MTSUI HIGH-TEC INC	2/10/2025	16,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MORINAGA & CO LTD/JAPAN	2/10/2025	4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NACHI-FUJIKOSHI CORP	2/10/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NATUREN CO LTD	2/10/2025	-3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NET NEW HOPE CORP LTD	2/26/2025	-90,015.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NICHIHA CORP	2/10/2025	-4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NISSAN CHEMICAL CORP	3/25/2025	-1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NISSHIN SEIFUN GROUP INC	2/26/2025	11,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NORITAKE CO LTD	2/10/2025	-1,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NUFARM LTD	2/26/2025	36,268.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NUFARM LTD	3/26/2025	23,193.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NUIX LTD	2/26/2025	-45,561.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	OPEN UP GROUP INC	2/10/2025	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	OSAKI ELECTRIC CO LTD	2/10/2025	-4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	PASONA GROUP INC	2/10/2025	-7,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	PEOPLE DREAMS & TECHNOLOGIES G	2/10/2025	-800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	PINNACLE INVESTMENT MANAGEMENT	3/26/2025	-14,129.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	PROGRIT INC	2/10/2025	11,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	QOL HOLDINGS CO LTD	2/10/2025	-4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	QUALITAS LTD	2/11/2025	-4,118.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	RAITO KOGYO CO LTD	2/10/2025	-3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	RHEON AUTOMATIC MACHINERY CO L	2/10/2025	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	RISO KAGAKU CORP	2/10/2025	-2,800.0000

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PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ROUND ONE CORP	3/25/2025	-19,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SAIZERIYA CO LTD	2/10/2025	-6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SANSAN INC	2/10/2025	6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SANTEN PHARMACEUTICAL CO LTD	2/10/2025	25,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SEEK LTD	3/26/2025	29,814.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SHARP CORP/JAPAN	3/25/2025	7,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIBAJURA MECHATRONICS CORP	2/10/2025	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIGA BANK LTD/THE	2/10/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIKOKU KASEI HOLDINGS CORP	2/10/2025	-2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SK-ELECTRONICS CO LTD	2/10/2025	-3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ST BARBARA LTD	3/12/2025	-318,936.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SUGI HOLDINGS CO LTD	2/10/2025	6,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO CHEMICAL CO LTD	1/7/2025	-107,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO PHARMA CO LTD	2/10/2025	8,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO SEIKA CHEMICALS CO LT	2/10/2025	-900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TAKARA & CO LTD	2/10/2025	-1,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOAGOSEI CO LTD	2/10/2025	5,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOYO SEIKAN GROUP HOLDINGS LTD	3/12/2025	9,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TSUBAKIMOTO KOGYO CO LTD	2/10/2025	-961.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	WHITEHAVEN COAL LTD	2/26/2025	393,585.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	YAMAZAKI BAKING CO LTD	2/10/2025	7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	YAMAZEN CORP	2/10/2025	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ZENKOKU HOSHO CO LTD	2/10/2025	4,900.0000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	347.6300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	1,214,186.5000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	275,491.4400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	348,251.4400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	4,686.5000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	169,127.8900
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	83,035.0200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	1,134,394.6500
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	9,247.6300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	399,669.1600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	1,062,264.1100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	218,909.6700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	1,527,827.9000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	106,655.1200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	8,535.4000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	96.6300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	6,895.1700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	1,475.6400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	822,821.4900
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	ACADEMEDIA AB	1/24/2025	-4,398.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	ACADEMEDIA AB	2/26/2025	-192,027.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	ALLEIMA AB	2/26/2025	-13,219.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	BETSSON AB	1/24/2025	16,694.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	BURE EQUITY AB	2/10/2025	3,468.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	BURE EQUITY AB	3/13/2025	-80.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	CIBUS NORDIC REAL ESTATE AB PU	2/26/2025	254.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	INWIDO AB	2/26/2025	-6,994.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	MILLICOM INTERNATIONAL CELLULA	2/26/2025	3,351.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	MODERN TIMES GROUP MTG AB	2/26/2025	1,688.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	NCC AB	2/10/2025	-9,150.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	NCC AB	3/26/2025	-1,303.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	SCANDIC HOTELS GROUP AB	1/24/2025	16,352.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	SCANDIC HOTELS GROUP AB	3/26/2025	-3,450.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	STORSKOGEN GROUP AB	3/26/2025	139,760.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	WALLENSTAM AB	3/13/2025	1,084.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	YUBICO AB	2/26/2025	-1,166.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	YUBICO AB	3/26/2025	-15,618.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AEDIFICA SA	2/26/2025	52.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALM BRAND A/S	2/26/2025	-6,099.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AMS-OSRAM AG	1/24/2025	15,820.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AMS-OSRAM AG	3/26/2025	31,811.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AROUNDTOWN SA	3/26/2025	2,036.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ATRESMEDIA CORP DE MEDIOS DE C	2/26/2025	-4,701.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ATRESMEDIA CORP DE MEDIOS DE C	3/26/2025	-1,802.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AUTO1 GROUP SE	2/26/2025	3,633.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCA MONTE DEI PASCHI DI SIEN	1/6/2025	51.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCA MONTE DEI PASCHI DI SIEN	3/26/2025	-31,430.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANKINTER SA	2/26/2025	41,710.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BILFINGER SE	2/10/2025	-261.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BPOST SA	2/26/2025	-15,104.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BPOST SA	3/13/2025	-33,353.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BW OFFSHORE LTD	1/24/2025	-4,529.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BW OFFSHORE LTD	2/26/2025	-4,120.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BW OFFSHORE LTD	3/13/2025	-6,254.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CARMILA SA	2/26/2025	758.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	COFACE SA	1/6/2025	1,683.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	COFACE SA	2/10/2025	120.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	COSMO PHARMACEUTICALS NV	1/6/2025	-73.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	COSMO PHARMACEUTICALS NV	2/10/2025	67.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	COSMO PHARMACEUTICALS NV	3/26/2025	-13.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DERICHEBOURG SA	1/24/2025	322.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTZ AG	3/26/2025	-38,795.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	EASYJET PLC	1/24/2025	173,679.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	EASYJET PLC	2/10/2025	7,082.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	EASYJET PLC	2/26/2025	37,836.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	EASYJET PLC	3/13/2025	10,560.0000

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PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ESSO SA FRANCAISE	1/24/2025	379.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ESSO SA FRANCAISE	2/10/2025	325.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ESSO SA FRANCAISE	2/26/2025	282.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FINCANTIERI SPA	2/26/2025	13,819.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FINCANTIERI SPA	3/13/2025	7,260.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FLOW TRADERS LTD	2/26/2025	-301.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FREENET AG	2/10/2025	-1,416.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GAZTRANSPORT ET TECHNIGAZ SA	3/13/2025	6.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	H LUNDBECK A/S	1/6/2025	30,483.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HAFNIA LTD	1/6/2025	-34,347.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HAFNIA LTD	1/24/2025	3,523.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HAFNIA LTD	2/26/2025	-44,915.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HALFORDS GROUP PLC	1/6/2025	4,085.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HALFORDS GROUP PLC	2/26/2025	4,650.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HELLOFRESH SE	1/6/2025	-6,710.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HELLOFRESH SE	2/26/2025	-27,255.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	IMPLENIA AG	1/24/2025	356.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	IMPLENIA AG	2/26/2025	-2,440.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	INTERMEDIATE CAPITAL GROUP PLC	1/6/2025	-34,877.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	INTERNATIONAL PAPER CO	2/17/2025	-3,950.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JET2 PLC	2/10/2025	1,207.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JUST EAT TAKEAWAY.COM NV	2/26/2025	-44,836.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JUST GROUP PLC	1/24/2025	-50,622.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KIER GROUP PLC	2/26/2025	-65,790.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KLOECKNER & CO SE	1/24/2025	-6,443.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KLOECKNER & CO SE	2/10/2025	-6,705.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KOJAMO OYJ	2/26/2025	295.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE BAM GROEP NV	1/6/2025	-731.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE BAM GROEP NV	2/26/2025	3,738.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KAPFRE SA	3/13/2025	-41,749.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MPC CONTAINER SHIPS ASA	2/26/2025	-160,283.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	NORMA GROUP SE	1/24/2025	-168.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	NORMA GROUP SE	2/10/2025	-363.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	NORMA GROUP SE	2/26/2025	689.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PARAGON BANKING GROUP PLC	1/6/2025	1,478.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PARAGON BANKING GROUP PLC	1/24/2025	-1,474.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PICTON PROPERTY INCOME LTD	3/14/2025	-7,799.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	QUADIENT SA	1/24/2025	-862.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	QUADIENT SA	2/26/2025	-1,201.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	QUILTER PLC	3/26/2025	130,432.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RAIFFEISEN BANK INTERNATIONAL	1/24/2025	-6,063.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RAIFFEISEN BANK INTERNATIONAL	2/26/2025	-5,367.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	REACH PLC	2/10/2025	-22,376.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SAIPEM SPA	2/26/2025	132,500.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SCHWEITER TECHNOLOGIES AG	1/6/2025	-4.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SCHWEITER TECHNOLOGIES AG	2/26/2025	-10.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SES SA	3/26/2025	-50,383.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SIGNIFY NV	2/26/2025	46.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SIRIUS REAL ESTATE LTD	1/6/2025	3,596.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPAREBANK 1 NORD NORGE	1/24/2025	-6,954.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPAREBANK 1 SMN	1/6/2025	2,240.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPAREBANK 1 SMN	2/26/2025	7,287.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SUSS MICROTEC SE	2/10/2025	-2,696.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SUSS MICROTEC SE	2/26/2025	-5,013.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SVITZER GROUP A/S	1/6/2025	-981.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SVITZER GROUP A/S	2/10/2025	-34.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SVITZER GROUP A/S	2/26/2025	-52.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SWISSQUOTE GROUP HOLDING SA	1/24/2025	397.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SWISSQUOTE GROUP HOLDING SA	2/10/2025	328.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SWISSQUOTE GROUP HOLDING SA	2/26/2025	1,044.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SYDBANK AS	3/13/2025	-960.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	THYSSENKRUPP AG	1/24/2025	65,336.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TORM PLC	1/6/2025	-1,051.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TP ICAP GROUP PLC	1/6/2025	-93,844.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TUI AG	1/6/2025	40,113.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TUI AG	2/26/2025	32,729.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TUI AG	3/26/2025	-18,825.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	UNICAJA BANCO SA	1/24/2025	377,498.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	UNIQA INSURANCE GROUP AG	2/26/2025	-10,056.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VALIANT HOLDING AG	1/24/2025	-203.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VALIANT HOLDING AG	3/26/2025	-953.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VGP NV	1/6/2025	23.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VIENNA INSURANCE GROUP AG WIEN	1/24/2025	-1,429.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VIENNA INSURANCE GROUP AG WIEN	2/26/2025	-2,070.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VIENNA INSURANCE GROUP AG WIEN	3/26/2025	-254.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WALLENIUS WILHELMSSEN ASA	2/26/2025	9,311.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WALLENIUS WILHELMSSEN ASA	3/13/2025	-36,997.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WEBUILD SPA	1/6/2025	72,656.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WEBUILD SPA	2/26/2025	39,487.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WEBUILD SPA	3/26/2025	-17,709.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WORLDSLIME SA/FRANCE	2/26/2025	13,328.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	YIT OYJ	1/24/2025	-2,725.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	YIT OYJ	2/26/2025	-2,834.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ZEHNDER GROUP AG	1/6/2025	-4.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ZEHNDER GROUP AG	2/26/2025	-133.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	AECON GROUP INC	2/10/2025	-27,902.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	AECON GROUP INC	3/26/2025	-6,341.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALGONQUIN POWER & UTIL CORP	1/24/2025	-72,100.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALLIED PROPERTIES REIT	3/13/2025	11,219.0000

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PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALTUS GROUP LTD	3/26/2025	70.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ARITZIA INC	3/13/2025	6,858.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BAUSCH HEALTH COS INC	1/24/2025	14,806.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BAUSCH HEALTH COS INC	3/26/2025	1,919.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BLACKBERRY LIMITED	3/13/2025	107,603.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CELESTICA INC	1/6/2025	742.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CELESTICA INC	1/24/2025	-5,294.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CES ENERGY SOLUTIONS CORP	2/26/2025	-17,514.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CONVERGE TECHNOLOGY SOLUTIONS	1/6/2025	-11,030.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FORTUNA MINING CORP	3/13/2025	59,382.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FORTUNA MINING CORP	3/26/2025	3,519.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	IAMGOLD CORP	1/24/2025	-74,048.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	INTERRENT REIT	2/10/2025	110.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	K92 MINING INC	2/26/2025	13,638.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	K92 MINING INC	3/13/2025	32,167.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MARTINREA INTERNATIONAL INC	1/24/2025	-106.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MARTINREA INTERNATIONAL INC	2/26/2025	261.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MARTINREA INTERNATIONAL INC	3/26/2025	-556.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MDA SPACE LTD	1/24/2025	23,005.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NATIONAL BANK OF CANADA	2/14/2025	-4,116.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NFI GROUP INC	1/6/2025	-7,958.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NORTHWEST HEALTHCARE PPTYS	3/26/2025	5,281.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PAREX RESOURCES INC	1/6/2025	45,471.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SECURE WASTE INFRASTRUCTURE	1/6/2025	21,702.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SOUTH BOW CORP	3/13/2025	15,692.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SSR MINING INC	2/26/2025	-23,264.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	TRANSCONTINENTAL INC	1/24/2025	-10,874.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ABACUS GROUP	3/13/2025	6,694.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	1/27/2025	-69.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AECON GROUP INC	1/24/2025	-16,193.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AJ BELL PLC	3/26/2025	-30,919.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AKER SOLUTIONS ASA	2/10/2025	91,301.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AKER SOLUTIONS ASA	2/26/2025	79,593.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALK-ABELLO A/S	1/24/2025	-9,517.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALK-ABELLO A/S	2/10/2025	-9,866.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AMP LTD	2/10/2025	413,833.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARENA REIT	3/13/2025	1,954.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARITZIA INC	1/6/2025	-9,072.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARITZIA INC	1/24/2025	10,407.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AROUNDTOWN SA	3/13/2025	429.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANKINTER SA	1/6/2025	-11,439.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANKINTER SA	3/13/2025	-41,710.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BASILEA PHARMACEUTICA AG ALLSC	2/10/2025	670.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC	2/10/2025	5,057.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC	3/13/2025	16,913.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAVARIAN NORDIC A/S	2/26/2025	3,252.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAWAG GROUP AG	2/26/2025	327.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BEAZLEY PLC	2/26/2025	21,861.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BETSSON AB	2/10/2025	16,568.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BETSSON AB	2/26/2025	-2,423.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BILFINGER SE	2/26/2025	-3,125.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BILFINGER SE	3/13/2025	-1,073.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BLACKBERRY LIMITED	2/10/2025	50,702.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BPOST SA	1/6/2025	-13,552.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BRAVIDA HOLDING AB	2/26/2025	-12,204.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BRAVIDA HOLDING AB	3/26/2025	-10,285.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BURE EQUITY AB	3/26/2025	-1,079.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BW OFFSHORE LTD	2/10/2025	-5,264.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BWP TRUST	2/10/2025	75,477.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAMURUS AB	1/24/2025	-3,057.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAMURUS AB	2/10/2025	-3,560.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CASIO COMPUTER CO LTD	3/26/2025	-7,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CELESTICA INC	2/10/2025	2,428.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CELESTICA INC	3/13/2025	-48,760.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTERRA GOLD INC	1/6/2025	1,247.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CHALLENGER LTD	1/6/2025	1,036.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CHALLENGER LTD	1/24/2025	2,964.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CHUDENKO CORP	1/24/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CI FINANCIAL INC	1/6/2025	-43,198.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CI FINANCIAL INC	2/10/2025	-10,367.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CIBUS NORDIC REAL ESTATE AB PU	3/26/2025	334.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLOSE OHLSON AB	1/24/2025	-4,419.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLOSE BROTHERS GROUP PLC	1/24/2025	-55,566.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLOSE BROTHERS GROUP PLC	2/26/2025	-68,163.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COFACE SA	2/26/2025	3,484.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COSMO ENERGY HOLDINGS CO LTD	1/24/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	2/26/2025	-79.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CPI EUROPE AG	1/6/2025	23.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CURRYS PLC	1/24/2025	115,998.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CURRYS PLC	2/10/2025	136,354.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	D'AMICO INTERNATIONAL SHIPPING	2/26/2025	-26,453.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DEUTSCHE PFANDBRIEFBANK AG	1/6/2025	-6,118.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DEUTSCHE PFANDBRIEFBANK AG	1/24/2025	-17,652.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DEUTZ AG	1/6/2025	-328.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DEUTZ AG	2/10/2025	-23,772.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DEUTZ AG	2/26/2025	-29,714.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DEXUS	3/26/2025	6,557.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	3/26/2025	-152.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DUNDEE PRECIOUS METALS INC	1/6/2025	-579.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DUNDEE PRECIOUS METALS INC	2/10/2025	-103.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DFG INTERNATIONAL AG	2/10/2025	4,222.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ENERFLEX LTD	1/6/2025	22,489.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ENERFLEX LTD	2/10/2025	28,679.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ENERFLEX LTD	3/13/2025	2,808.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ESSO SA FRANCAISE	1/6/2025	381.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ETABLISSEMENTS MAUREL ET PROM	2/10/2025	-12,176.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ETABLISSEMENTS MAUREL ET PROM	2/26/2025	-686.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FCC CO LTD	1/24/2025	-10,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FCC CO LTD	2/10/2025	-13,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO AG	1/24/2025	2,076.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FORVIA SE	2/26/2025	3,660.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FREEE KK	2/10/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FURUKAWA ELECTRIC CO LTD	3/26/2025	13,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	2/26/2025	586.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	1/6/2025	-34,171.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GREE HOLDINGS INC	1/24/2025	9,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GREE HOLDINGS INC	2/26/2025	-10,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HELLOFRESH SE	1/24/2025	-20,577.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HELLOFRESH SE	3/26/2025	25,856.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HISCOX LTD	1/24/2025	-6,669.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOCHSCHILD MINING PLC	1/6/2025	-72,481.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOCHSCHILD MINING PLC	2/10/2025	-126,101.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOCHSCHILD MINING PLC	2/26/2025	-84,420.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOEGH AUTOLINERS ASA	3/26/2025	1,381.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IAMGOLD CORP	2/10/2025	-72,606.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IMPAX ASSET MANAGEMENT GROUP P	2/10/2025	-1,503.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IMPAX ASSET MANAGEMENT GROUP P	2/26/2025	-33,052.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IMPLENIA AG	3/13/2025	674.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INSOURCE CO LTD	3/26/2025	22,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INTERRENT REIT	1/24/2025	793.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INWIDO AB	1/24/2025	-3,862.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IRESS LTD	1/6/2025	14,416.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN LIFELINE CO LTD	1/24/2025	-9,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN LIFELINE CO LTD	2/10/2025	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JET2 PLC	1/6/2025	20,771.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JINS HOLDINGS INC	2/10/2025	-8,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JINS HOLDINGS INC	3/26/2025	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JOST WERKE SE	1/6/2025	-35.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JOST WERKE SE	1/24/2025	8.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JOST WERKE SE	2/10/2025	-65.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JOST WERKE SE	2/26/2025	15.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JS GLOBAL LIFESTYLE CO LTD	1/6/2025	-2,001,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JUPITER FUND MANAGEMENT PLC	1/24/2025	8,789.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JUPITER FUND MANAGEMENT PLC	2/26/2025	-4,796.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JUST EAT TAKEAWAY.COM NV	1/24/2025	63,619.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JUST EAT TAKEAWAY.COM NV	2/10/2025	-25,617.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JUST EAT TAKEAWAY.COM NV	3/13/2025	-100,484.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JUST GROUP PLC	2/10/2025	-5,227.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JUST GROUP PLC	2/26/2025	-2,821.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JYSKE BANK A/S	1/24/2025	-5,798.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KAWASAKI HEAVY INDUSTRIES LTD	2/10/2025	-6,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KELLER GROUP PLC	3/13/2025	2,953.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KIER GROUP PLC	1/24/2025	-15,245.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KLOECKNER & CO SE	1/6/2025	-7,330.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KLOECKNER & CO SE	2/26/2025	-7,886.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KUMAGAI GUMI CO LTD	2/26/2025	-5,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KYOEI STEEL LTD	1/24/2025	-5,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K92 MINING INC	3/26/2025	2,523.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LANCASHIRE HOLDINGS LTD	2/10/2025	5,470.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LAURENTIAN BANK OF CANADA	1/6/2025	8,790.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LAURENTIAN BANK OF CANADA	2/10/2025	4,509.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LIFE CORP	2/10/2025	2,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LUNDIN GOLD INC	1/6/2025	-11,090.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LUNDIN GOLD INC	2/26/2025	22,641.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	M&A CAPITAL PARTNERS CO LTD	3/26/2025	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MAJOR DRILLING GROUP INTL INC	1/6/2025	737.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MAJOR DRILLING GROUP INTL INC	2/10/2025	-99.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MAPPRE SA	2/26/2025	9,828.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MARTINREA INTERNATIONAL INC	3/13/2025	2,171.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEGACHIPS CORP	3/13/2025	-9,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MIPS AB	3/26/2025	3,445.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MISUMI GROUP INC	1/6/2025	7,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITCHELLS & BUTLERS PLC	2/26/2025	-17,350.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MODERN TIMES GROUP MTG AB	2/10/2025	10,221.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MONEX GROUP INC	1/6/2025	93,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MPC CONTAINER SHIPS ASA	1/6/2025	-35,263.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MPC CONTAINER SHIPS ASA	2/10/2025	-9,637.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MPC CONTAINER SHIPS ASA	3/13/2025	-6,715.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MPC CONTAINER SHIPS ASA	3/26/2025	-11,186.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NAMURA SHIPBUILDING CO LTD	3/26/2025	-12,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NANOSONICS LTD	1/24/2025	5,534.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NANOSONICS LTD	2/10/2025	25,315.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NCC AB	2/26/2025	-12,652.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEW GOLD INC	3/13/2025	-29,076.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEW GOLD INC	3/26/2025	-75,137.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIKKISO CO LTD	1/24/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON CERAMIC CO LTD	1/24/2025	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON CERAMIC CO LTD	2/26/2025	-2,400.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON LIGHT METAL HOLDINGS CO	1/24/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NKT A/S	2/10/2025	418.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORDEX SE	1/24/2025	-16,998.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORDIC SEMICONDUCTOR ASA	2/26/2025	9,920.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORMA GROUP SE	1/6/2025	259.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORMA GROUP SE	3/13/2025	256.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORMA GROUP SE	3/26/2025	342.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORTHWEST HEALTHCARE PPTYS	3/13/2025	6,054.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NUIX LTD	1/24/2025	23,247.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OCEANAGOLD CORP	3/13/2025	171,388.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OGAKI KYORITSU BANK LTD/THE	1/6/2025	7,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OKI ELECTRIC INDUSTRY CO LTD	1/24/2025	20,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OKI ELECTRIC INDUSTRY CO LTD	3/13/2025	27,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OPTORUN CO LTD	2/26/2025	10,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ORIENT CORP	3/26/2025	6,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OSB GROUP PLC	1/6/2025	-40,375.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OSB GROUP PLC	2/26/2025	-14,989.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	1/24/2025	38,203.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	3/13/2025	29,733.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PASONA GROUP INC	3/13/2025	3,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PEPTIDREAM INC	3/26/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PER AARSLEFF HOLDING A/S	2/26/2025	-151.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PERENTI LTD	3/26/2025	148,274.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PEXA GROUP LTD	3/13/2025	433.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	1/24/2025	-2,678.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	2/10/2025	-1,024.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PLUS500 LTD	2/26/2025	2,061.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	QUADIENT SA	1/6/2025	-1,846.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	1/6/2025	1,147.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	3/13/2025	325,673.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	REACH PLC	1/6/2025	-17,709.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RUBIS SCA	3/26/2025	-4,777.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RVRC HOLDING AB	1/24/2025	-10,591.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RVRC HOLDING AB	2/26/2025	-1,917.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RVRC HOLDING AB	3/26/2025	-6,660.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RWS HOLDINGS PLC	1/6/2025	1,397.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RWS HOLDINGS PLC	1/24/2025	-39,855.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SAN-A CO LTD	1/24/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SAN-A CO LTD	2/10/2025	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANKYO CO LTD	1/6/2025	38,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANRIO CO LTD	2/26/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANSAN INC	2/26/2025	21,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIBAURA MECHATRONICS CORP	2/26/2025	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIMIZU CORP	2/10/2025	107,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIP HEALTHCARE HOLDINGS INC	2/10/2025	-6,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SINCH AB	3/26/2025	101,266.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SIRIUS REAL ESTATE LTD	1/24/2025	2,672.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SIRIUS REAL ESTATE LTD	2/10/2025	798.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SOCIONEXT INC	1/6/2025	19,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPAREBANK 1 NORD NORGE	2/10/2025	-5,985.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SSR MINING INC	3/13/2025	2,190.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STILLFRONT GROUP AB	2/26/2025	-95,349.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STOLT-NIELSEN LTD	1/6/2025	-458.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STOLT-NIELSEN LTD	3/26/2025	-1,564.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STORSKOGEN GROUP AB	2/10/2025	53,310.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STORSKOGEN GROUP AB	3/13/2025	157,688.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUMITOMO PHARMA CO LTD	1/24/2025	32,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUSS MICROTEC SE	1/24/2025	-4,859.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUSS MICROTEC SE	3/13/2025	-1,314.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SVITZER GROUP A/S	3/26/2025	-80.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAKASAGO INTERNATIONAL CORP	3/26/2025	2,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	THYSSENKRUPP AG	3/26/2025	-2,295.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOA CORP/TOKYO	2/10/2025	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOPRE CORP	2/10/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOREX GOLD RESOURCES INC	1/24/2025	1,453.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOREX GOLD RESOURCES INC	3/13/2025	5,390.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRANSALTA CORP	3/13/2025	62,908.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRUECALLER AB	2/26/2025	47,149.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRUSTPILOT GROUP PLC	2/26/2025	-5,577.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	1/6/2025	9,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TV ASAHI HOLDINGS CORP	3/26/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ULVAC INC	2/10/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNICAJA BANCO SA	2/26/2025	55,110.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNIQA INSURANCE GROUP AG	1/6/2025	3,133.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNIQA INSURANCE GROUP AG	1/24/2025	-2,788.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VALIANT HOLDING AG	2/26/2025	-534.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VAN LANSCHOT KEMPEN NV	3/26/2025	-298.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VESUVIUS PLC	1/6/2025	-15,874.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VESUVIUS PLC	2/26/2025	-33,025.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VENUS INSURANCE GROUP AG WIEN	2/10/2025	-2,245.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WALLENIUS WILHELMSEN ASA	1/24/2025	13,976.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WEBUILD SPA	1/24/2025	74,483.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WEST AFRICAN RESOURCES LTD	1/6/2025	-102,233.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WEST AFRICAN RESOURCES LTD	1/24/2025	151,708.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WHITECAP RESOURCES INC	3/13/2025	50,434.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WICKES GROUP PLC	1/6/2025	-516.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WORLDLINE SA/FRANCE	1/24/2025	-1,228.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YIT OYJ	2/10/2025	5,706.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YIT OYJ	3/13/2025	-687.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YONEX CO LTD	2/10/2025	10,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZEHNDRER GROUP AG	2/10/2025	133.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	77 BANK LTD/THE	1/24/2025	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ABACUS GROUP	1/24/2025	22.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ABACUS GROUP	3/26/2025	2,618.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	AGL ENERGY LTD	1/6/2025	-19,208.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	AMP LTD	1/6/2025	245,332.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	AMP LTD	3/26/2025	-3,057.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ARENA REIT	1/24/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ARENA REIT	2/26/2025	1,956.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BAPCOR LTD	1/6/2025	-5,258.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CENTURIA OFFICE REIT	1/24/2025	2,181.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CHARTER HALL SOCIAL INFRASTRUC	1/24/2025	1,259.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DATA#3 LTD	1/24/2025	-1,092.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DATA#3 LTD	2/10/2025	-14,078.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DATA#3 LTD	2/26/2025	-32,252.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DICKER DATA LTD	1/24/2025	-207.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DOWNER EDI LTD	2/10/2025	-26,672.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	EAGERS AUTOMOTIVE LTD	1/6/2025	-24,327.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	EAGERS AUTOMOTIVE LTD	1/24/2025	-14,658.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	EAGERS AUTOMOTIVE LTD	2/10/2025	-11,567.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	EVOLUTION MINING LTD	2/26/2025	181,561.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	FLIGHT CENTRE TRAVEL GROUP LTD	1/24/2025	42,409.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	FLIGHT CENTRE TRAVEL GROUP LTD	3/26/2025	-2,292.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	HELIA GROUP LTD	1/6/2025	-8,651.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	HELIA GROUP LTD	1/24/2025	-23,645.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	HELIA GROUP LTD	2/10/2025	-46,584.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	HOMECO DAILY NEEDS REIT	3/13/2025	4.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	HOMECO DAILY NEEDS REIT	3/26/2025	32,948.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	INSIGNIA FINANCIAL LTD	1/6/2025	-56,758.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	MCMILLAN SHAKESPEARE LTD	1/6/2025	-5,763.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	MCMILLAN SHAKESPEARE LTD	2/26/2025	-17,480.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	MYER HOLDINGS LTD	2/26/2025	-310,273.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NUIX LTD	2/26/2025	-428.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	OOHIMEDIA LTD	2/26/2025	-35,889.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PERENTI LTD	3/13/2025	156,443.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PEXA GROUP LTD	1/6/2025	443.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PEXA GROUP LTD	2/26/2025	645.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	POLYNOVO LTD	2/10/2025	14,685.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	POLYNOVO LTD	2/26/2025	-76,155.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PREMIER INVESTMENTS LTD	1/6/2025	2,861.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RESOLUTE MINING LTD	2/10/2025	-37,139.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SITEMINDER LTD	1/6/2025	-7,331.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SITEMINDER LTD	3/26/2025	-1,697.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SUPER RETAIL GROUP LTD	1/6/2025	-4,333.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SUPER RETAIL GROUP LTD	2/26/2025	-52,931.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SUPER RETAIL GROUP LTD	3/26/2025	-20,019.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TECHNOLOGY ONE LTD	2/26/2025	52,134.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TEMPLE & WEBSTER GROUP LTD	1/6/2025	3,730.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TEMPLE & WEBSTER GROUP LTD	3/26/2025	-3,640.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ZIP CO LTD	2/26/2025	118,256.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ADASTRIA CO LTD	2/26/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AEON FINANCIAL SERVICE CO LTD	1/6/2025	7,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AEON FINANCIAL SERVICE CO LTD	2/26/2025	19,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ALFRESA HOLDINGS CORP	3/26/2025	-700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ALPEN CO LTD	1/6/2025	12,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ALPEN CO LTD	2/26/2025	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AOKI HOLDINGS INC	1/24/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AOYAMA TRADING CO LTD	2/10/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AUTO1 GROUP SE	1/24/2025	21,873.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BIC CAMERA INC	3/26/2025	8,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BW LPG LTD	3/13/2025	-7,825.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CAWACHI LTD	1/24/2025	-4,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CHUDENKO CORP	2/10/2025	-4,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CIBUS NORDIC REAL ESTATE AB PU	3/13/2025	230.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	COSMO ENERGY HOLDINGS CO LTD	1/6/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	COSMO ENERGY HOLDINGS CO LTD	2/26/2025	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DIP CORP	3/26/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DOSHISHA CO LTD	1/24/2025	3,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FERROTEC HOLDINGS CORP	1/24/2025	9,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FINANCIAL PARTNERS GROUP CO LT	1/6/2025	-4,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FIRSTGROUP PLC	1/24/2025	-12,042.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FUJI MEDIA HOLDINGS INC	1/6/2025	8,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FUJI MEDIA HOLDINGS INC	1/24/2025	-73,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FUJI MEDIA HOLDINGS INC	2/10/2025	-85,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FURUYA METAL CO LTD	1/6/2025	-5,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FURUYA METAL CO LTD	1/24/2025	-3,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	G-TEKT CORP	3/13/2025	-9,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GMO INTERNET GROUP INC	1/6/2025	9,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GMO INTERNET GROUP INC	1/24/2025	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GMO INTERNET GROUP INC	2/26/2025	7,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GMO PAYMENT GATEWAY INC	2/10/2025	-3,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	H LUNDBECK A/S	1/24/2025	25,520.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HANWA CO LTD	1/24/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOKKAIDO ELECTRIC POWER CO INC	1/24/2025	20,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOKKAIDO ELECTRIC POWER CO INC	3/13/2025	150,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOKKAIDO ELECTRIC POWER CO INC	3/26/2025	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOKUHOKU FINANCIAL GROUP INC	1/6/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOKURIKU ELECTRIC POWER CO	1/24/2025	40,100.0000

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PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOKURIKU ELECTRIC POWER CO	3/26/2025	65,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IMPAX ASSET MANAGEMENT GROUP P	1/24/2025	5,036.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INFOMART CORP	3/26/2025	57,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INSOURCE CO LTD	1/6/2025	4,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INSOURCE CO LTD	2/10/2025	16,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IZUMI CO LTD	1/6/2025	8,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IZUMI CO LTD	3/26/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	J FRONT RETAILING CO LTD	1/6/2025	-23,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN PETROLEUM EXPLORATION CO	2/26/2025	13,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN PETROLEUM EXPLORATION CO	3/13/2025	-29,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JGC HOLDINGS CORP	3/26/2025	2,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JINS HOLDINGS INC	1/24/2025	-11,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JINS HOLDINGS INC	2/26/2025	-6,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAKAKU.COM INC	1/24/2025	-28,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAKEN PHARMACEUTICAL CO LTD	1/24/2025	-3,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KANADEVIA CORP	1/24/2025	-900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KANADEVIA CORP	2/26/2025	-14,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAWASAKI HEAVY INDUSTRIES LTD	3/26/2025	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KDX REALTY INVESTMENT CORP	3/26/2025	69.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KUMAGAI GUMI CO LTD	1/6/2025	-1,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KUMAGAI GUMI CO LTD	3/26/2025	-5,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KYUSHU ELECTRIC POWER CO INC	2/10/2025	29,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	M&A CAPITAL PARTNERS CO LTD	1/6/2025	6,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	M&A CAPITAL PARTNERS CO LTD	1/24/2025	5,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MARUICHI STEEL TUBE LTD	1/6/2025	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MEGACHIPS CORP	3/26/2025	-6,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MEGMILK SNOW BRAND CO LTD	1/24/2025	-9,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUI HIGH-TEC INC	2/10/2025	31,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUI HIGH-TEC INC	3/13/2025	-38,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUI MINING & SMELTING CO LT	1/6/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUI MINING & SMELTING CO LT	1/24/2025	9,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUI MINING & SMELTING CO LT	2/26/2025	8,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MODEC INC	2/26/2025	7,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MODEC INC	3/26/2025	1,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MONEX GROUP INC	1/24/2025	48,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MONEX GROUP INC	2/10/2025	10,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MONEX GROUP INC	3/13/2025	-6,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MORITA HOLDINGS CORP	2/10/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MORITA HOLDINGS CORP	2/26/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NACHI-FUJIKOSHI CORP	3/26/2025	4,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NANTO BANK LTD/THE	1/6/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NANTO BANK LTD/THE	2/26/2025	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NGK INSULATORS LTD	2/10/2025	15,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIKKISO CO LTD	3/13/2025	-17,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON ROAD CO LTD/THE	1/6/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON ROAD CO LTD/THE	2/10/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON SHINYAKU CO LTD	1/6/2025	12,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON SHINYAKU CO LTD	2/10/2025	-6,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON SHINYAKU CO LTD	2/26/2025	-2,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NOMURA CO LTD	1/6/2025	-16,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORITAKE CO LTD	3/26/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORITSU KOKI CO LTD	3/13/2025	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NSK LTD	1/24/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	OGAKI KYORITSU BANK LTD/THE	1/24/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PERSOL HOLDINGS CO LTD	1/6/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PICTON PROPERTY INCOME LTD	3/13/2025	-103,329.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RESONAC HOLDINGS CORP	1/24/2025	8,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RS TECHNOLOGIES CO LTD	1/24/2025	3,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RS TECHNOLOGIES CO LTD	2/26/2025	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SAN-A CO LTD	2/26/2025	-12,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANKYO CO LTD	3/26/2025	-5,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANRIO CO LTD	1/6/2025	10,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANTEN PHARMACEUTICAL CO LTD	3/26/2025	-20,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIMAMURA CO LTD	1/24/2025	-10,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIMIZU CORP	1/24/2025	40,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIZUOKA GAS CO LTD	1/24/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIZUOKA GAS CO LTD	2/10/2025	3,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIZUOKA GAS CO LTD	3/13/2025	7,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SKY PERFECT JSAT HOLDINGS INC	1/6/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SOCIONEXT INC	3/13/2025	-68,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SQUARE ENIX HOLDINGS CO LTD	1/24/2025	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SUMITOMO OSAKA CEMENT CO LTD	2/26/2025	-6,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SURUGA BANK LTD	2/10/2025	34,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SURUGA BANK LTD	2/26/2025	23,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SURUGA BANK LTD/AICHI JAPAN	1/6/2025	-4,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SVITZER GROUP A/S	1/24/2025	272.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TAIYO YUDEN CO LTD	1/6/2025	-51,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TEAMVIEWER SE	3/26/2025	-122.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOEI CO LTD	1/24/2025	-2,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOHO BANK LTD/THE	3/26/2025	70,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOHOKU ELECTRIC POWER CO INC	3/13/2025	52,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKAI RIKI CO LTD	1/6/2025	-2,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKAI RIKI CO LTD	1/24/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKAI TOKYO FINANCIAL HOLDINGS	1/6/2025	36,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKEN CORP	1/6/2025	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKEN CORP	1/24/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKYO STEEL MANUFACTURING CO L	1/24/2025	-8,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKYO STEEL MANUFACTURING CO L	2/10/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOSHIBA TEC CORP	3/13/2025	6,900.0000

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PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOYODA GOSEI CO LTD	1/6/2025	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TSUMURA & CO	1/6/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TSURUHA HOLDINGS INC	3/26/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TV ASAH HOLDINGS CORP	1/24/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ULVAC INC	1/24/2025	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ULVAC INC	2/26/2025	10,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	UNIVERSAL ENTERTAINMENT CORP	1/24/2025	11,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	UNIVERSAL ENTERTAINMENT CORP	2/26/2025	-20,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	UNIVERSAL ENTERTAINMENT CORP	3/13/2025	-8,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	VALOR HOLDINGS CO LTD	2/26/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	WACOM CO LTD	1/24/2025	-5,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	YAMADA HOLDINGS CO LTD	1/24/2025	-110,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	YAMADA HOLDINGS CO LTD	2/10/2025	-156,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	YUASA TRADING CO LTD	2/26/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	BANK OF EAST ASIA LTD/THE	1/6/2025	-35,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	JS GLOBAL LIFESTYLE CO LTD	2/10/2025	-2,200,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	UNITED ENERGY GROUP LTD	1/6/2025	-350,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	UNITED ENERGY GROUP LTD	2/26/2025	-1,442,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	UNITED ENERGY GROUP LTD	3/13/2025	-8,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	1/24/2025	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	3/26/2025	47,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	GOLDEN AGRI-RESOURCES LTD	1/6/2025	13,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	GOLDEN AGRI-RESOURCES LTD	2/26/2025	14,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	LENDELEASE GLOBAL COMMERCIAL RE	2/10/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	LENDELEASE GLOBAL COMMERCIAL RE	2/26/2025	10,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	MAPLETREE PAN ASIA COMMERCIAL	3/26/2025	47,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	RIVERSTONE HOLDINGS LTD	3/26/2025	75,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	SATS LTD	2/10/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALK-ABELLO A/S	1/6/2025	-9,135.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALM BRAND A/S	1/24/2025	119,967.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ATOSS SOFTWARE SE	1/6/2025	16.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ATOSS SOFTWARE SE	2/10/2025	769.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BAVARIAN NORDIC A/S	1/6/2025	3,311.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BAVARIAN NORDIC A/S	2/10/2025	11,044.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BAWAG GROUP AG	3/26/2025	2,512.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FLATEXDEGIRO AG	1/6/2025	5,818.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FLATEXDEGIRO AG	2/10/2025	1,823.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FLATEXDEGIRO AG	3/26/2025	6,840.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FREENET AG	1/24/2025	-2,342.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NKT A/S	1/6/2025	258.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	OSRAM LIGHT AG	1/10/2025	-6,530.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SUSS MICROTEC SE	3/26/2025	-5,083.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	TEAMVIEWER SE	1/6/2025	1,134.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ZEHNDER GROUP AG	3/26/2025	-72.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ACCENT GROUP LTD	2/10/2025	-22,161.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	BAPCOR LTD	2/10/2025	427.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	BAPCOR LTD	2/26/2025	-29,273.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CENTURIA OFFICE REIT	1/6/2025	1,194.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CENTURIA OFFICE REIT	3/26/2025	889.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CHARTER HALL SOCIAL INFRASTRUC	1/6/2025	124.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	COLLINS FOODS LTD	1/24/2025	19,633.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	DATA#3 LTD	1/6/2025	16,587.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	DEXUS	3/13/2025	27,410.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	DICKER DATA LTD	2/10/2025	-16,503.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	DOWNER EDI LTD	1/6/2025	1,413.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	GOLD ROAD RESOURCES LTD	3/13/2025	16,284.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	G8 EDUCATION LTD	1/24/2025	36,946.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	HELIA GROUP LTD	2/26/2025	-36,938.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	HELIA GROUP LTD	3/13/2025	-25,554.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	IPH LTD	1/6/2025	28,137.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	IPH LTD	2/26/2025	-94,625.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	IRESS LTD	1/24/2025	125.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	IRESS LTD	2/10/2025	4,133.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	LIFESTYLE COMMUNITIES LTD	3/13/2025	1,231.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	MCMILLAN SHAKESPEARE LTD	1/24/2025	-9,484.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	MCMILLAN SHAKESPEARE LTD	3/26/2025	126.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NANOSONICS LTD	2/26/2025	20,734.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	OOHIMEDIA LTD	1/6/2025	11,070.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PERENTI LTD	1/6/2025	-99,439.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PREMIER INVESTMENTS LTD	1/24/2025	2,092.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RAMELIUS RESOURCES LTD	3/26/2025	679,487.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RESOLUTE MINING LTD	1/6/2025	-56,123.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RESOLUTE MINING LTD	1/24/2025	205,282.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RESOLUTE MINING LTD	2/26/2025	-1,162,627.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RESOLUTE MINING LTD	3/13/2025	949,981.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	SITEMINDER LTD	2/26/2025	-17,499.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	SUPER RETAIL GROUP LTD	2/10/2025	-11,233.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TEMPLE & WEBSTER GROUP LTD	1/24/2025	2,547.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TEMPLE & WEBSTER GROUP LTD	2/10/2025	15,808.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TEMPLE & WEBSTER GROUP LTD	2/26/2025	-37,892.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WEST AFRICAN RESOURCES LTD	2/10/2025	149,160.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WEST AFRICAN RESOURCES LTD	2/26/2025	13,653.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WEST AFRICAN RESOURCES LTD	3/26/2025	80,246.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ZIP CO LTD	1/24/2025	-37,327.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ABC-MART INC	1/24/2025	-10,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ACADEMEDIA AB	2/10/2025	-4,096.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ADASTRIA CO LTD	2/10/2025	-11,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	1/6/2025	23,068.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AKER SOLUTIONS ASA	3/26/2025	61,541.0000

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PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ALLEIMA AB	1/24/2025	-23,955.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ALPEN CO LTD	2/10/2025	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AMBEA AB	3/13/2025	-9,185.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AOKI HOLDINGS INC	1/6/2025	4,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BALFOUR BEATTY PLC	1/6/2025	-34,474.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BALFOUR BEATTY PLC	1/24/2025	-30,920.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BASILEA PHARMACEUTICA AG ALLSC	1/6/2025	-245.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CASIO COMPUTER CO LTD	1/24/2025	-9,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CENTRAL GLASS CO LTD	2/26/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CHUDENKO CORP	1/6/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CLOSE BROTHERS GROUP PLC	1/6/2025	66,163.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DIGITAL ARTS INC	2/26/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ELECTRIC POWER DEVELOPMENT CO	1/6/2025	24,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ELECTRIC POWER DEVELOPMENT CO	3/13/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FERROTEC HOLDINGS CORP	1/6/2025	3,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FERROTEC HOLDINGS CORP	2/26/2025	16,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FERROTEC HOLDINGS CORP	3/13/2025	-6,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FERROTEC HOLDINGS CORP	3/26/2025	-37,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FIRSTGROUP PLC	2/26/2025	-53,162.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FREEE KK	1/24/2025	80.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FREEE KK	3/26/2025	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FURUKAWA CO LTD	1/6/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FURUKAWA CO LTD	1/24/2025	-8,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FURUKAWA ELECTRIC CO LTD	1/6/2025	6,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FURUKAWA ELECTRIC CO LTD	3/13/2025	8,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	G-TEKT CORP	3/26/2025	-6,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GLP J-REIT	2/26/2025	10.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GMO PAYMENT GATEWAY INC	1/24/2025	-4,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GREENCORE GROUP PLC	2/26/2025	-98,798.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HIROSE ELECTRIC CO LTD	2/26/2025	1,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOEFG AUTOLINERS ASA	2/10/2025	-3,308.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOKKAIDO ELECTRIC POWER CO INC	1/6/2025	55,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOKURIKU ELECTRIC POWER CO	1/6/2025	48,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	H2O RETAILING CORP	2/10/2025	16,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ICADE	1/24/2025	-2,381.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAFCO GROUP CO LTD	1/24/2025	13,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAFCO GROUP CO LTD	2/26/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN LIFELINE CO LTD	1/6/2025	-7,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN METROPOLITAN FUND INVEST	2/26/2025	15.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JGC HOLDINGS CORP	1/6/2025	35,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JINS HOLDINGS INC	1/6/2025	5,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JUPITER FUND MANAGEMENT PLC	3/26/2025	-94,491.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KAKAKU.COM INC	2/10/2025	-16,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KAKAKU.COM INC	2/26/2025	-18,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KANDENKO CO LTD	2/10/2025	12,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KANEMATSU CORP	1/24/2025	6,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KASUMIGASEKI CAPITAL CO LTD	1/24/2025	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KAWASAKI HEAVY INDUSTRIES LTD	1/24/2025	9,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KEYO BANK LTD/THE	1/6/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KEYO BANK LTD/THE	3/26/2025	15,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KIER GROUP PLC	3/13/2025	26,919.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KOJAMO OYJ	3/13/2025	666.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KOKUYO CO LTD	1/6/2025	-8,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KONECRANES OYJ	3/26/2025	-401.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KUMAGAI GUMI CO LTD	2/10/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYB CORP	1/6/2025	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYOEI STEEL LTD	2/26/2025	-5,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYUSHU ELECTRIC POWER CO INC	1/24/2025	9,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MAPFRE SA	2/10/2025	-37.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MAPFRE SA	3/26/2025	-25,924.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MEGMILK SNOW BRAND CO LTD	1/6/2025	-4,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITSUBISHI MOTORS CORP	2/10/2025	268,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITSUI E&S CO LTD	3/13/2025	7,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MIXI INC	1/24/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NAMURA SHIPBUILDING CO LTD	1/24/2025	-5,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NEXITY SA	3/26/2025	343.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NGK INSULATORS LTD	1/24/2025	7,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIKKISO CO LTD	1/6/2025	5,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON CERAMIC CO LTD	3/13/2025	-7,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON DENSETSU KOGYO CO LTD	1/24/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON DENSETSU KOGYO CO LTD	2/10/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON DENSETSU KOGYO CO LTD	2/26/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON LIGHT METAL HOLDINGS CO	1/6/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON LIGHT METAL HOLDINGS CO	2/26/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON PROLOGIS REIT INC	3/13/2025	150.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON PROLOGIS REIT INC	3/26/2025	12.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON ROAD CO LTD/THE	1/24/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON ROAD CO LTD/THE	2/26/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON SHINYAKU CO LTD	3/13/2025	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NITTA CORP	1/24/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NITTA CORP	2/26/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NORDIC SEMICONDUCTOR ASA	3/13/2025	-9,920.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NORTH PACIFIC BANK LTD	3/26/2025	57,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NS UNITED KAIUN KAISHA LTD	1/6/2025	3,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NS UNITED KAIUN KAISHA LTD	2/26/2025	-900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	OGAKI KYORITSU BANK LTD/THE	2/10/2025	-4,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ORIENT CORP	1/24/2025	7,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ORIENT CORP	2/10/2025	18,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PACIFIC INDUSTRIAL CO LTD	1/6/2025	-500.0000

Pension Reserves Investment Trust
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PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PACIFIC INDUSTRIAL CO LTD	2/26/2025	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PAL GROUP HOLDINGS CO LTD	1/6/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PALTAC CORP	2/26/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PAN AFRICAN RESOURCES PLC	2/10/2025	52,210.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PASONA GROUP INC	1/24/2025	9,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PERSOL HOLDINGS CO LTD	1/24/2025	26,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PICTON PROPERTY INCOME LTD	3/27/2025	-37,698.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PROXIMUS SADP	1/24/2025	322.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PSP SWISS PROPERTY AG	2/10/2025	378.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RAITO KOGYO CO LTD	1/24/2025	3,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RAITO KOGYO CO LTD	2/10/2025	5,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RAKUS CO LTD	1/6/2025	-28,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RAKUS CO LTD	2/26/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	REACH PLC	1/24/2025	-33,075.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RETAIL ESTATES NV	3/26/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RS TECHNOLOGIES CO LTD	2/10/2025	6,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RS TECHNOLOGIES CO LTD	3/13/2025	-7,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANSAN INC	1/24/2025	38,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANTEN PHARMACEUTICAL CO LTD	1/6/2025	14,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIBAURA MECHATRONICS CORP	1/6/2025	5,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIBAURA MECHATRONICS CORP	1/24/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIBAURA MECHATRONICS CORP	2/10/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIBAURA MECHATRONICS CORP	3/26/2025	5,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIMIZU CORP	2/26/2025	15,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIZUOKA GAS CO LTD	1/6/2025	12,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIZUOKA GAS CO LTD	2/26/2025	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIZUOKA GAS CO LTD	3/26/2025	6,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SIGNIFY NV	2/10/2025	4,157.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SKY PERFECT JSAT HOLDINGS INC	3/26/2025	-19,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SOCIETE BIC SA	1/6/2025	-1,327.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SOJITZ CORP	3/26/2025	-13,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SQUARE ENIX HOLDINGS CO LTD	1/6/2025	-32,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SQUARE ENIX HOLDINGS CO LTD	2/10/2025	-7,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STOLT-NIELSEN LTD	3/13/2025	-4,929.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STRIKE CO LTD	1/24/2025	4,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STRIKE CO LTD	3/13/2025	-6,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STRIKE CO LTD	3/26/2025	-6,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SUMITOMO OSAKA CEMENT CO LTD	3/26/2025	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SUZUKEN CO LTD/AICHI JAPAN	1/24/2025	-10,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SYSTEMA CORP	1/24/2025	13,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOA CORP/TOKYO	1/6/2025	6,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOA CORP/TOKYO	2/26/2025	-28,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOEI CO LTD	1/6/2025	2,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOHOKU ELECTRIC POWER CO INC	2/10/2025	3,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOHOKU ELECTRIC POWER CO INC	2/26/2025	126,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKAI RIKO CO LTD	2/26/2025	-6,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKAI TOKYO FINANCIAL HOLDINGS	1/24/2025	20,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKEN CORP	2/10/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKUYAMA CORP	1/24/2025	23,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOPRE CORP	1/24/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOSHIBA TEC CORP	3/26/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOYODA GOSEI CO LTD	2/10/2025	-26,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TP ICAP GROUP PLC	2/10/2025	-65,620.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TSUBAKIMOTO CHAIN CO	2/26/2025	-3,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TSUMURA & CO	1/24/2025	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TV ASAH HOLDINGS CORP	2/26/2025	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ULVAC INC	1/6/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	USS CO LTD	1/6/2025	-32,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	USS CO LTD	2/10/2025	-37,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VALOR HOLDINGS CO LTD	1/24/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VALOR HOLDINGS CO LTD	3/26/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	WALLENIUS WILHELMSEN ASA	3/27/2025	-3,789.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	WALLENSTAM AB	3/26/2025	547.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	WICKES GROUP PLC	2/10/2025	-5,889.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	WORLDLINE SA/FRANCE	2/10/2025	-7,616.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YONEX CO LTD	1/24/2025	9,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YONEX CO LTD	3/26/2025	-7,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YUBICO AB	2/10/2025	3,647.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ZUKEN INC	2/10/2025	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	77 BANK LTD/THE	2/10/2025	-7,800.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	BANK OF EAST ASIA LTD/THE	2/26/2025	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	CDL HOSPITALITY TRUSTS	2/26/2025	3,900.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	FIRST PACIFIC CO LTD	1/6/2025	-146,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	GOLDEN AGRI-RESOURCES LTD	2/10/2025	20,600.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	GOLDEN AGRI-RESOURCES LTD	3/13/2025	-31,900.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	GOLDEN AGRI-RESOURCES LTD	3/26/2025	-12,400.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	JOHNSON ELECTRIC HOLDINGS LTD	2/26/2025	-112,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	JS GLOBAL LIFESTYLE CO LTD	1/24/2025	-4,930,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	LENLEASE GLOBAL COMMERCIAL RE	3/26/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	PAX GLOBAL TECHNOLOGY LTD	2/26/2025	-18,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	SATS LTD	1/6/2025	32,700.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	SATS LTD	2/26/2025	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	UOL GROUP LTD	2/10/2025	51,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ABACUS GROUP	1/6/2025	1,732.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ABC-MART INC	1/6/2025	1,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ACCELLERON INDUSTRIES AG	1/6/2025	-176.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ACCELLERON INDUSTRIES AG	3/26/2025	-6,599.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ACCENT GROUP LTD	1/24/2025	-2,336.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ACCENT GROUP LTD	2/26/2025	-90,885.0000

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PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ADASTRIA CO LTD	1/6/2025	-14,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AEON FINANCIAL SERVICE CO LTD	1/24/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AIFUL CORP	1/24/2025	19,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AIMS APAC REIT	2/10/2025	50,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALLEIMA AB	2/10/2025	-17,429.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALPEN CO LTD	1/24/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALPS ALPINE CO LTD	1/6/2025	-36,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALPS ALPINE CO LTD	1/24/2025	-7,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AMP LTD	2/26/2025	-697,196.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AMP LTD	3/13/2025	-262,912.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AMS-OSRAM AG	3/13/2025	16,051.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AOYAMA TRADING CO LTD	1/24/2025	6,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AOYAMA TRADING CO LTD	3/26/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ARENA REIT	3/26/2025	843.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AROUNDTOWN SA	1/24/2025	-5,931.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AUTO1 GROUP SE	2/27/2025	6,574.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	3/13/2025	-45,434.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANCA POPOLARE DI SONDRIO SPA	1/6/2025	44,815.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF EAST ASIA LTD/THE	2/10/2025	-6,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF QUEENSLAND LTD	1/6/2025	87,251.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BAPCOR LTD	1/24/2025	-1,885.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BAVARIAN NORDIC A/S	3/26/2025	-1,916.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BILFINGER SE	1/24/2025	-5.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BW OFFSHORE LTD	1/6/2025	-6,945.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CAMURUS AB	3/13/2025	-4,306.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CAPITALAND INDIA TRUST	2/10/2025	191,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CDL HOSPITALITY TRUSTS	2/10/2025	8,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CECONOMY AG	1/6/2025	7,346.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CECONOMY AG	2/10/2025	-21,718.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CENTRAL GLASS CO LTD	1/24/2025	3,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CENTURIA OFFICE REIT	2/10/2025	920.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHARTER HALL SOCIAL INFRASTRUC	2/10/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CLOSE BROTHERS GROUP PLC	3/26/2025	-88,557.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	COCA-COLA BOTTLERS JAPAN HOLDI	1/24/2025	6,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	COLLINS FOODS LTD	2/26/2025	-19,633.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	COSMO ENERGY HOLDINGS CO LTD	2/10/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CURRYS PLC	1/6/2025	138,125.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CYBOZU INC	3/26/2025	15,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DICKER DATA LTD	1/6/2025	-738.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DIP CORP	1/24/2025	-15,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DIP CORP	2/26/2025	-18,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DOSHISHA CO LTD	1/6/2025	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DOSHISHA CO LTD	3/26/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DOWA HOLDINGS CO LTD	1/6/2025	-4,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ESSO SA FRANCAISE	3/13/2025	98.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	EVOLUTION MINING LTD	3/13/2025	135,568.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	EVOLUTION MINING LTD	3/26/2025	28,037.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FLIGHT CENTRE TRAVEL GROUP LTD	2/10/2025	8,438.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FLOW TRADERS LTD	1/6/2025	3,907.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FORVIA SE	3/26/2025	-23,244.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FURUKAWA ELECTRIC CO LTD	2/26/2025	12,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FUTURE PLC	2/10/2025	14,281.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FUTURE PLC	3/13/2025	1,638.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GLORY LTD	1/6/2025	11,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GLORY LTD	2/10/2025	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GOLDEN AGRI-RESOURCES LTD	1/24/2025	17,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GOLDEN OCEAN GROUP LTD	1/6/2025	-9,548.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GOLDEN OCEAN GROUP LTD	1/24/2025	-9,637.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GREE HOLDINGS INC	2/10/2025	3,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	G8 EDUCATION LTD	1/6/2025	55,115.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	G8 EDUCATION LTD	2/10/2025	26,248.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	G8 EDUCATION LTD	2/26/2025	-16,708.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	H LUNDBECK A/S	2/10/2025	3,409.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HALFORDS GROUP PLC	2/10/2025	-6,031.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HALFORDS GROUP PLC	3/13/2025	-37,333.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HALFORDS GROUP PLC	3/26/2025	-18,282.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HANG LUNG PROPERTIES LTD	2/10/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HEIWADO CO LTD	1/6/2025	6,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HIROSE ELECTRIC CO LTD	1/24/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOKURIKU ELECTRIC POWER CO	3/13/2025	58,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IDOM INC	1/6/2025	7,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IHI CORP	1/24/2025	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IMPLENIA AG	1/6/2025	-813.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INTERMEDIATE CAPITAL GROUP PLC	1/24/2025	-3,440.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IVECO GROUP NV	3/13/2025	12,215.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAFCO GROUP CO LTD	1/6/2025	15,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JB HI-FI LTD	2/26/2025	3,426.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JCR PHARMACEUTICALS CO LTD	1/6/2025	-17,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JCR PHARMACEUTICALS CO LTD	1/24/2025	-22,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JET2 PLC	1/24/2025	1,895.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JGC HOLDINGS CORP	1/24/2025	14,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JGC HOLDINGS CORP	2/26/2025	13,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JGC HOLDINGS CORP	3/13/2025	1,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JUPITER FUND MANAGEMENT PLC	1/6/2025	-206.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JUPITER FUND MANAGEMENT PLC	3/13/2025	5,249.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JUST EAT TAKEAWAY.COM NV	1/6/2025	48,613.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KANDENKO CO LTD	2/26/2025	5,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KANEKA CORP	2/10/2025	3,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KEIYO BANK LTD/THE	1/24/2025	-17,600.0000

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PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KONECRANES OYJ	1/24/2025	720.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KUMAGAI GUMI CO LTD	1/24/2025	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LANCASHIRE HOLDINGS LTD	1/6/2025	21,710.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LANCASHIRE HOLDINGS LTD	1/24/2025	12,324.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LENDLEASE GLOBAL COMMERCIAL RE	3/13/2025	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LION CORP	2/26/2025	24,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LION CORP	3/26/2025	-6,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LIXIL CORP	2/10/2025	-22,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	M&A CAPITAL PARTNERS CO LTD	2/10/2025	12,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MAPLETREE PAN ASIA COMMERCIAL	3/13/2025	99,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MARUHA NICHIRO CORP	1/24/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MARUHA NICHIRO CORP	3/26/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MCMILLAN SHAKESPEARE LTD	2/10/2025	-14,738.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MEGACHIPS CORP	1/6/2025	-4,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MICRONICS JAPAN CO LTD	2/26/2025	-16,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MILLICOM INTERNATIONAL CELLULA	3/13/2025	-3,351.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MIPS AB	2/26/2025	2,129.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MIPS AB	3/13/2025	2,471.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MISUMI GROUP INC	1/24/2025	17,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MISUMI GROUP INC	2/10/2025	8,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUBISHI MOTORS CORP	1/6/2025	-419,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MTSUI MINING & SMELTING CO LT	2/10/2025	4,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MTSUI MINING & SMELTING CO LT	3/13/2025	7,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MODERN TIMES GROUP MTG AB	3/13/2025	3,753.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MONEX GROUP INC	2/26/2025	-30,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MPC CONTAINER SHIPS ASA	1/24/2025	-14,721.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NAMURA SHIPBUILDING CO LTD	2/10/2025	-3,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NANOSONICS LTD	1/6/2025	20,126.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NANOSONICS LTD	3/13/2025	38,129.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NANOSONICS LTD	3/26/2025	40,601.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NGK INSULATORS LTD	2/26/2025	38,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIKKISO CO LTD	2/26/2025	-5,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON SHINYAKU CO LTD	1/24/2025	8,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NITTA CORP	2/10/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NKT A/S	1/24/2025	165.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NOJIMA CORP	1/6/2025	4,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NOJIMA CORP	2/10/2025	-700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORITAKE CO LTD	1/6/2025	-700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORITSU KOKI CO LTD	3/26/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NS UNITED KAIUN KAISHA LTD	2/10/2025	800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NSK LTD	1/6/2025	21,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NUIX LTD	1/6/2025	43,452.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NUIX LTD	2/10/2025	21,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OGAKI KYORITSU BANK LTD/THE	2/26/2025	-9,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OGAKI KYORITSU BANK LTD/THE	3/26/2025	9,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OKI ELECTRIC INDUSTRY CO LTD	1/6/2025	19,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OKI ELECTRIC INDUSTRY CO LTD	2/10/2025	22,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OOHIMEDIA LTD	3/26/2025	-7,182.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OPTORUN CO LTD	2/10/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ORIENT CORP	1/6/2025	26,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OSB GROUP PLC	1/24/2025	-47,476.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OSB GROUP PLC	2/10/2025	-41,210.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PACIFIC INDUSTRIAL CO LTD	1/24/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PASONA GROUP INC	1/6/2025	10,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PAX GLOBAL TECHNOLOGY LTD	3/13/2025	68,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PER AARSLEFF HOLDING A/S	3/26/2025	17.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PERSOL HOLDINGS CO LTD	2/10/2025	5,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PEXA GROUP LTD	3/26/2025	146.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PICTON PROPERTY INCOME LTD	3/26/2025	-57,278.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	POLYNOVO LTD	1/24/2025	-8,166.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	QUADIENT SA	2/10/2025	-242.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	QUILTER PLC	3/13/2025	74,382.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAITO KOGYO CO LTD	1/6/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAMELIUS RESOURCES LTD	1/6/2025	-43,910.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RELO GROUP INC	1/6/2025	8,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RESOLUTE MINING LTD	3/26/2025	874,602.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RESONAC HOLDINGS CORP	1/6/2025	-3,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RIVERSTONE HOLDINGS LTD	3/13/2025	134,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RUBIS SCA	1/6/2025	-5,430.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RUBIS SCA	1/24/2025	-3,058.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SAIPEM SPA	1/6/2025	6,017.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANKEN ELECTRIC CO LTD	2/26/2025	7,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANSAN INC	3/26/2025	47,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SATS LTD	1/24/2025	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SATS LTD	3/13/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SATS LTD	3/26/2025	800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SCHWEITER TECHNOLOGIES AG	2/10/2025	20.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SCHWEITER TECHNOLOGIES AG	3/13/2025	4.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SCHWEITER TECHNOLOGIES AG	3/26/2025	14.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIKOKU ELECTRIC POWER CO INC	1/6/2025	39,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIP HEALTHCARE HOLDINGS INC	1/6/2025	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SINCH AB	3/13/2025	106,743.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	STILLFRONT GROUP AB	2/10/2025	-111,478.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	STILLFRONT GROUP AB	3/13/2025	-101,839.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SURUGA BANK LTD	3/26/2025	42,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUSS MICROTEC SE	1/6/2025	-2,881.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SWCC CORP	2/26/2025	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SWCC CORP	3/13/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SYDBANK AS	1/6/2025	342.0000

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PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SYSTEMA CORP	1/6/2025	50,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SYSTEMA CORP	3/26/2025	-4,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TAIYO YUDEN CO LTD	3/13/2025	19,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	THYSSENKRUPP AG	2/10/2025	59,990.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOA CORP/TOKYO	1/24/2025	-7,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKUYAMA CORP	2/10/2025	13,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYO STEEL MANUFACTURING CO L	2/26/2025	-21,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYO STEEL MANUFACTURING CO L	3/26/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TORM PLC	1/24/2025	5,990.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOWA PHARMACEUTICAL CO LTD	1/6/2025	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOYODA GOSEI CO LTD	1/24/2025	-8,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOYODA GOSEI CO LTD	2/26/2025	-12,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TP ICAP GROUP PLC	1/24/2025	-121,770.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TSUBAKIMOTO CHAIN CO	1/6/2025	1,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TUGAMI CORP	2/26/2025	-5,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TSURUHA HOLDINGS INC	1/6/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TULLOW OIL PLC	3/13/2025	-48,042.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ULVAC INC	3/13/2025	-14,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	UNICAJA BANCO SA	1/6/2025	57,521.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	UNITED ENERGY GROUP LTD	1/24/2025	54,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	UNIVERSAL ENTERTAINMENT CORP	3/26/2025	-13,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VIVENDI SE	3/13/2025	252,446.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WACOM CO LTD	2/26/2025	-26,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WACOM CO LTD	3/26/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WALLENIUS WILHELMSEN ASA	2/10/2025	15,006.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WEST AFRICAN RESOURCES LTD	3/13/2025	24,867.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WICKES GROUP PLC	1/24/2025	-2,189.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WICKES GROUP PLC	2/26/2025	-40,251.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WORLDLINE SA/FRANCE	1/6/2025	-31,461.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	YONEX CO LTD	2/26/2025	-4,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	YUBICO AB	1/24/2025	7,275.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZEHNDER GROUP AG	3/13/2025	19.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZIP CO LTD	1/6/2025	26,033.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZUKEN INC	2/26/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZUKEN INC	3/26/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	77 BANK LTD/THE	2/26/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADEMEDIA AB	3/13/2025	93.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACOM CO LTD	1/24/2025	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACOM CO LTD	2/10/2025	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ADASTRIA CO LTD	3/26/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AECON GROUP INC	1/6/2025	-12,675.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AECON GROUP INC	2/26/2025	-25,333.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AEDIFICA SA	3/13/2025	946.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AEON FINANCIAL SERVICE CO LTD	3/26/2025	900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIFUL CORP	1/6/2025	13,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AJ BELL PLC	2/26/2025	-18,878.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AKER SOLUTIONS ASA	1/24/2025	99,806.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALGOMA STEEL GROUP INC	3/13/2025	-8,908.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALTUS GROUP LTD	3/13/2025	65.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBEA AB	2/26/2025	-1,049.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMP LTD	1/24/2025	333,849.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMS-OSRAM AG	2/10/2025	-15,820.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARENA REIT	2/10/2025	912.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARITZIA INC	2/10/2025	9,273.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AROUNDTOWN SA	2/10/2025	-62,938.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ATOSS SOFTWARE SE	1/24/2025	40.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA MONTE DEI PASCHI DI SIEN	2/26/2025	31,478.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF EAST ASIA LTD/THE	1/24/2025	-23,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BASILEA PHARMACEUTICA AG ALLSC	1/24/2025	396.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BASILEA PHARMACEUTICA AG ALLSC	3/13/2025	1,183.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAUSCH HEALTH COS INC	1/6/2025	10,551.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAUSCH HEALTH COS INC	2/26/2025	21,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAVARIAN NORDIC A/S	1/24/2025	3,869.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAWAG GROUP AG	1/6/2025	1,973.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAWAG GROUP AG	1/24/2025	70.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BILFINGER SE	3/26/2025	-11,067.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKBERRY LIMITED	1/24/2025	38,439.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BPOST SA	1/24/2025	-14,143.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BPOST SA	2/10/2025	-12,802.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAVIDA HOLDING AB	1/24/2025	-8,661.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BURE EQUITY AB	1/24/2025	3,475.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BW LPG LTD	2/26/2025	7,825.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMURUS AB	2/26/2025	-4,255.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMURUS AB	3/26/2025	-3,514.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CASCADES INC	1/6/2025	-7,865.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CASCADES INC	1/24/2025	-10,109.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CASCADES INC	2/26/2025	-16,618.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CASCADES INC	3/13/2025	8,369.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAWACHI LTD	2/10/2025	-1,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CECONOMY AG	3/13/2025	10,452.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CECONOMY AG	3/26/2025	37.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CELESTICA INC	2/26/2025	13,150.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTURIA OFFICE REIT	3/13/2025	4,068.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CES ENERGY SOLUTIONS CORP	1/6/2025	-20,754.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHALLENGER LTD	3/13/2025	-26,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CI FINANCIAL INC	1/24/2025	-53,326.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLAL INSURANCE ENTERPRISES HOL	1/6/2025	-41.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLAL INSURANCE ENTERPRISES HOL	2/10/2025	-3,465.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLAL INSURANCE ENTERPRISES HOL	2/26/2025	-863.0000

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PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOSE BROTHERS GROUP PLC	2/10/2025	-43,777.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOSE BROTHERS GROUP PLC	3/13/2025	-53,662.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COCA-COLA BOTTLERS JAPAN HOLDI	2/26/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CONVERGE TECHNOLOGY SOLUTIONS	1/24/2025	-2,638.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CORONADO GLOBAL RESOURCES INC	3/26/2025	424,413.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMO ENERGY HOLDINGS CO LTD	3/13/2025	-5,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMO PHARMACEUTICALS NV	3/13/2025	302.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CROMWELL PROPERTY GROUP	3/26/2025	5,451.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	D'AMICO INTERNATIONAL SHIPPING	1/24/2025	-12,993.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	2/10/2025	1,776.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	2/26/2025	680.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DERICHEBOURG SA	2/10/2025	3,043.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DEUTZ AG	1/24/2025	-32,214.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DORMAKABA HOLDING AG	1/24/2025	60.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DORMAKABA HOLDING AG	2/26/2025	-131.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DRAX GROUP PLC	3/13/2025	83,382.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DRAX GROUP PLC	3/26/2025	76,760.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DUNDEE PRECIOUS METALS INC	1/24/2025	-15,954.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DUNDEE PRECIOUS METALS INC	3/26/2025	-24,909.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EFG INTERNATIONAL AG	1/24/2025	7,006.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	3/13/2025	183,522.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	3/26/2025	185,846.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ELIOR GROUP SA	2/26/2025	-47,445.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERFLEX LTD	1/24/2025	37,802.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERFLEX LTD	2/26/2025	6,626.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERFLEX LTD	3/26/2025	34,596.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENLIGHT RENEWABLE ENERGY LTD	3/26/2025	143.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ETABLISSEMENTS MAUREL ET PROM	1/6/2025	-9,360.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ETABLISSEMENTS MAUREL ET PROM	1/24/2025	-13,878.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FCC CO LTD	3/26/2025	-5,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNA MINING CORP	1/24/2025	1,127.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORVIA SE	1/24/2025	19,584.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G-TEKT CORP	2/26/2025	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLORY LTD	1/24/2025	8,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GMO PAYMENT GATEWAY INC	1/6/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLD ROAD RESOURCES LTD	1/24/2025	208,387.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	H LUNDBECK A/S	3/26/2025	-16,416.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAFNIA LTD	2/10/2025	-34,657.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAFNIA LTD	3/13/2025	-42,240.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HALFORDS GROUP PLC	1/24/2025	2,715.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAREL INSURANCE INVESTMENTS &	1/6/2025	-3,698.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAREL INSURANCE INVESTMENTS &	2/10/2025	-11,068.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HELLOFRESH SE	2/10/2025	-10,271.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HELLOFRESH SE	3/13/2025	5,229.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HIAB OYJ	1/24/2025	1,777.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HIAB OYJ	2/10/2025	138.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HIROSE ELECTRIC CO LTD	1/6/2025	800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOEGH AUTOLINERS ASA	1/6/2025	-45,675.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOKKAIDO ELECTRIC POWER CO INC	2/26/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOKURIKU ELECTRIC POWER CO	2/10/2025	33,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HULIC REIT INC	2/10/2025	7.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IAMGOLD CORP	1/6/2025	-17,175.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IDOM INC	1/24/2025	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IHI CORP	2/26/2025	8,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INSOURCE CO LTD	3/13/2025	34,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERNATIONAL PAPER CO	2/14/2025	-12,557.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERRENT REIT	1/6/2025	137.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERRENT REIT	2/26/2025	128.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INWIDO AB	2/10/2025	-6,103.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IRESS LTD	3/26/2025	-45,721.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	1/6/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	2/10/2025	808.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	2/26/2025	619.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	3/13/2025	1,049.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	3/26/2025	953.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IVECO GROUP NV	1/6/2025	27,890.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IVECO GROUP NV	1/24/2025	-27,890.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	J FRONT RETAILING CO LTD	1/24/2025	-40,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN PETROLEUM EXPLORATION CO	1/24/2025	52,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN PETROLEUM EXPLORATION CO	2/10/2025	3,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KANAMOTO CO LTD	1/6/2025	-4,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KDX REALTY INVESTMENT CORP	3/13/2025	164.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KENON HOLDINGS LTD/SINGAPORE	1/6/2025	-229.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KENON HOLDINGS LTD/SINGAPORE	2/10/2025	-2,704.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KLOECKNER & CO SE	3/13/2025	-11,547.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KONINKLIJKE BAM GROEP NV	2/10/2025	2.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KYOEI STEEL LTD	1/6/2025	-700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KYOEI STEEL LTD	2/10/2025	-7,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LAURENTIAN BANK OF CANADA	3/26/2025	5,087.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFE CORP	1/6/2025	4,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFE CORP	1/24/2025	5,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAJOR DRILLING GROUP INTL INC	1/24/2025	-722.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAJOR DRILLING GROUP INTL INC	2/26/2025	94.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAJOR DRILLING GROUP INTL INC	3/13/2025	3,168.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAJOR DRILLING GROUP INTL INC	3/26/2025	-1,088.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MARTINREA INTERNATIONAL INC	1/6/2025	-4,458.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MARTINREA INTERNATIONAL INC	2/10/2025	1,419.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MDA SPACE LTD	1/6/2025	21,406.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MDA SPACE LTD	2/10/2025	41,443.0000

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PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MDA SPACE LTD	3/13/2025	6,456.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MEGACHIPS CORP	2/26/2025	3,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	mitsubishi motors corp	1/24/2025	-60,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUI E&S CO LTD	3/26/2025	17,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUI MINING & SMELTING CO LT	3/26/2025	3,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MODERN TIMES GROUP MTG AB	1/24/2025	12,089.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NAMURA SHIPBUILDING CO LTD	1/6/2025	23,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NCC AB	1/24/2025	-10,103.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	1/6/2025	-68,554.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	1/24/2025	-72,579.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	2/10/2025	-96,667.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	2/26/2025	-126,453.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXITY SA	3/13/2025	803.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NFI GROUP INC	1/24/2025	-8,766.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON CERAMIC CO LTD	2/10/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORDEX SE	2/26/2025	-8,728.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORITAKE CO LTD	1/24/2025	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTH PACIFIC BANK LTD	3/13/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NRW HOLDINGS LTD	1/24/2025	19,853.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NS UNITED KAIUN KAISHA LTD	1/24/2025	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NTN CORP	1/24/2025	43,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	1/6/2025	406,218.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	2/26/2025	-34,483.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OPTORUN CO LTD	1/24/2025	9,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAN AFRICAN RESOURCES PLC	1/24/2025	130,364.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAN AFRICAN RESOURCES PLC	2/26/2025	-230,114.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAREX RESOURCES INC	2/10/2025	33,967.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAREX RESOURCES INC	2/26/2025	-13,240.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PASONA GROUP INC	2/10/2025	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PASONA GROUP INC	3/26/2025	700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PER AARSLEFF HOLDING A/S	1/6/2025	-180.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PER AARSLEFF HOLDING A/S	3/13/2025	28.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PEXA GROUP LTD	2/10/2025	1,012.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHOENIX FINANCIAL LTD	1/6/2025	-822.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHOENIX FINANCIAL LTD	2/26/2025	5,667.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	POLYNOVO LTD	1/6/2025	3,529.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PREMIER INVESTMENTS LTD	2/26/2025	-10,862.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PROXIMUS SADP	1/6/2025	1,815.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PROXIMUS SADP	2/26/2025	-12,499.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAIFFEISEN BANK INTERNATIONAL	2/10/2025	-3,483.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAKUS CO LTD	3/13/2025	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMELIUS RESOURCES LTD	2/10/2025	139,142.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RESONAC HOLDINGS CORP	2/10/2025	5,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RS TECHNOLOGIES CO LTD	1/6/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RVRC HOLDING AB	3/13/2025	-14,823.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RYOHIN KEIKAKU CO LTD	1/6/2025	-43,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAPEM SPA	1/24/2025	198,818.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SCANDIC HOTELS GROUP AB	2/10/2025	29,313.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHAFTESBURY CAPITAL PLC	3/13/2025	77,767.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIKOKU ELECTRIC POWER CO INC	1/24/2025	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHUFERSAL LTD	1/6/2025	9,707.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHUFERSAL LTD	2/10/2025	35,365.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHUFERSAL LTD	3/13/2025	-2,985.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHUFERSAL LTD	3/26/2025	-32,792.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SITEMINDER LTD	1/24/2025	-15,678.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOCIONEXT INC	2/26/2025	19,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTH BOW CORP	3/26/2025	-8,854.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSR MINING INC	1/24/2025	12,931.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSR MINING INC	2/10/2025	19,365.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSR MINING INC	3/26/2025	2,132.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STORSKOGEN GROUP AB	1/24/2025	167,565.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUBSEA 7 SA	3/13/2025	21,383.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SWCC CORP	1/24/2025	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SWISSQUOTE GROUP HOLDING SA	3/26/2025	-367.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SYDBANK AS	2/26/2025	216.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SYSTEMA CORP	2/10/2025	31,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAMARACK VALLEY ENERGY LTD	1/24/2025	55,514.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAMARACK VALLEY ENERGY LTD	3/13/2025	19,191.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAMARACK VALLEY ENERGY LTD	3/26/2025	14,407.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TECHNOLOGY ONE LTD	1/24/2025	4,750.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	1/6/2025	-11,817.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	2/26/2025	-17,611.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	3/13/2025	-10,879.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	THYSSENKRUPP AG	3/13/2025	72,493.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOA CORP/TOKYO	3/13/2025	-23,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOMONY HOLDINGS INC	3/26/2025	31,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOPE CORP	2/26/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOREX GOLD RESOURCES INC	2/10/2025	-4,699.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TORM PLC	2/10/2025	-643.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWER SEMICONDUCTOR LTD	2/10/2025	10,151.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWER SEMICONDUCTOR LTD	3/26/2025	-3,603.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSCONTINENTAL INC	1/6/2025	-8,880.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSCONTINENTAL INC	2/10/2025	-15,831.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSCONTINENTAL INC	2/26/2025	-10,831.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSCONTINENTAL INC	3/26/2025	-1,909.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TV ASAH HOLDINGS CORP	2/10/2025	-11,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UNICAJA BANCO SA	2/10/2025	43,558.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED ENERGY GROUP LTD	3/26/2025	-1,562,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VALIANT HOLDING AG	1/6/2025	-208.0000

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PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VAN LANSCHOT KEMPEN NV	1/24/2025	-884.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WALLENSTAM AB	1/24/2025	669.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WEBUILD SPA	2/10/2025	80,323.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WEBUILD SPA	3/13/2025	71,170.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WESDOME GOLD MINES LTD	1/6/2025	11,435.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WESDOME GOLD MINES LTD	2/10/2025	14,295.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WHITECAP RESOURCES INC	2/26/2025	13,373.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WHITECAP RESOURCES INC	3/26/2025	108,736.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YAMADA HOLDINGS CO LTD	1/6/2025	-36,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YUASA TRADING CO LTD	1/24/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YUASA TRADING CO LTD	2/10/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YUBICO AB	3/13/2025	-1,889.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZEHNDR GROUP AG	1/24/2025	-115.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIP CO LTD	2/10/2025	-447.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIP CO LTD	3/26/2025	266,044.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	JOST WERKE SE	3/26/2025	-179.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	KLOECKNER & CO SE	3/26/2025	-17,418.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	NORDEX SE	2/10/2025	-9,937.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	TUI AG	1/24/2025	30,285.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AEDIFICA SA	3/26/2025	1,074.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AFRY AB	1/24/2025	-6,137.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AMBEA AB	1/24/2025	-1,965.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BANCA MONTE DEI PASCHI DI SIEN	1/24/2025	55,588.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BASILEA PHARMACEUTICA AG ALLSC	3/26/2025	-175.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BPOST SA	3/26/2025	-13,731.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BW OFFSHORE LTD	3/26/2025	-6,454.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	1/24/2025	-10.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	EFG INTERNATIONAL AG	3/26/2025	-18,023.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FINCANTIERI SPA	3/26/2025	28,989.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FIRSTGROUP PLC	3/26/2025	-24,869.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	GAZTRANSPORT ET TECHNIGAZ SA	3/26/2025	6.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	HIAB OYJ	3/26/2025	-1,915.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	IMPLENIA AG	3/26/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	INWIDO AB	3/13/2025	-5,037.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	INWIDO AB	3/26/2025	-4,777.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	JUPITER FUND MANAGEMENT PLC	2/10/2025	1,877.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KOJAMO OYJ	3/26/2025	315.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	PROXIMUS SADP	3/26/2025	-32,212.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	QUADIENT SA	3/26/2025	-2,016.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	RAIFFEISEN BANK INTERNATIONAL	3/13/2025	-4,363.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SCHWEITER TECHNOLOGIES AG	1/24/2025	-23.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SPAREBANK 1 SMN	3/26/2025	4,673.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	STILLFRONT GROUP AB	1/24/2025	-82,296.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VAN LANSCHOT KEMPEN NV	3/13/2025	-4,254.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VIVENDI SE	3/26/2025	226,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	WALLENIUS WILHELMSEN ASA	3/26/2025	-3,927.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	YIT OYJ	3/26/2025	885.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ABC-MART INC	2/10/2025	-4,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ACOM CO LTD	1/6/2025	-25,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ADASTRIA CO LTD	1/24/2025	-14,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	AOKI HOLDINGS INC	2/26/2025	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	AWA BANK LTD/THE	3/26/2025	5,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	BIC CAMERA INC	1/6/2025	27,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CASIO COMPUTER CO LTD	2/26/2025	-23,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CAWACHI LTD	1/6/2025	-3,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CENTRAL GLASS CO LTD	1/6/2025	4,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CENTRAL GLASS CO LTD	2/10/2025	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DIP CORP	2/10/2025	-16,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ELECTRIC POWER DEVELOPMENT CO	1/24/2025	3,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ELECTRIC POWER DEVELOPMENT CO	2/26/2025	5,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FCC CO LTD	1/6/2025	-10,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FCC CO LTD	2/26/2025	-10,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FCC CO LTD	3/13/2025	-11,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FINANCIAL PARTNERS GROUP CO LT	1/24/2025	-5,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FURUKAWA ELECTRIC CO LTD	1/24/2025	3,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GREE HOLDINGS INC	1/6/2025	17,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HANG LUNG PROPERTIES LTD	1/6/2025	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HOKURIKU ELECTRIC POWER CO	2/26/2025	30,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	IHI CORP	1/6/2025	-7,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	IHI CORP	3/26/2025	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	IZUMI CO LTD	1/24/2025	5,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN LIFELINE CO LTD	3/26/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN PETROLEUM EXPLORATION CO	1/6/2025	27,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KANADEVIA CORP	2/10/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KANDENKO CO LTD	1/6/2025	16,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KANEMATSU CORP	1/6/2025	13,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KYUSHU ELECTRIC POWER CO INC	2/26/2025	88,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MARUHA NICHIRO CORP	2/26/2025	-5,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MEGACHIPS CORP	1/24/2025	-4,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MICRONICS JAPAN CO LTD	1/6/2025	-12,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MICRONICS JAPAN CO LTD	3/13/2025	-3,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MTSUI HIGH-TEC INC	2/26/2025	6,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MODEC INC	3/13/2025	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MORITA HOLDINGS CORP	1/24/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON DENSETSU KOGYO CO LTD	1/6/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NITTA CORP	1/6/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NORITAKE CO LTD	2/10/2025	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NORITAKE CO LTD	2/26/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NORTH PACIFIC BANK LTD	2/26/2025	26,500.0000

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PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NSK LTD	2/10/2025	10,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NTN CORP	1/6/2025	54,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	OOHIMEDIA LTD	3/13/2025	-88,141.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	OPTORUN CO LTD	1/6/2025	10,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PACIFIC INDUSTRIAL CO LTD	2/10/2025	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PERTIDREAM INC	3/13/2025	6,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PEPSOL HOLDINGS CO LTD	3/26/2025	-41,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	RAITO KOGYO CO LTD	3/26/2025	4,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	RAKUS CO LTD	3/26/2025	-24,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	RESONAC HOLDINGS CORP	3/26/2025	-12,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SANKEN ELECTRIC CO LTD	3/13/2025	-7,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SANRIO CO LTD	1/24/2025	-16,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SANSAN INC	2/10/2025	18,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SANSAN INC	3/13/2025	43,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIMAMURA CO LTD	2/10/2025	-11,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIP HEALTHCARE HOLDINGS INC	1/24/2025	-4,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SKY PERFECT JSAT HOLDINGS INC	2/26/2025	-17,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	STRIKE CO LTD	1/6/2025	5,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	STRIKE CO LTD	2/10/2025	13,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOA CORP/TOKYO	3/26/2025	-10,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKUYAMA CORP	1/6/2025	23,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOMONY HOLDINGS INC	1/6/2025	4,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOPRE CORP	1/6/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TSUGAMI CORP	1/24/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TSUMURA & CO	2/26/2025	5,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TSUMURA & CO	3/26/2025	-5,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	USS CO LTD	1/24/2025	-70,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ZENKOKU HOSHO CO LTD	1/24/2025	100.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF AMERICA CORP, CHARLOTTE	IMMATIC NV	1/23/2025	-2,592.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	9,755.4400
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	19,297.9200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	22,393.2300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	11,375.8800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	375,923.5600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	43,031.6400
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	6,481.8100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	25,904.6600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	172,726.3500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	72,287.1100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	107,762.2100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	50,707.2000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	48,646.6200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	102,511.0300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	8,463.4200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	156,666.5900
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	170,120.3500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	125,698.7600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	39,755.3400
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	56,521.8500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	473,030.2200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	1,029,848.2800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	61,884.9700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	15,256.4000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	18,756.2200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	95,911.7700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	384,892.3300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	91,600.2300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	413,914.6300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	113,750.6700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	63,013.4400
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	401,669.6100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	420,747.6000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	280,178.1500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	1,887,854.0500
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALPHAWAVE IP GROUP PLC	2/6/2025	5,524.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALPHAWAVE IP GROUP PLC	2/7/2025	3,026.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIRECT LINE INSURANCE GROUP PL	2/12/2025	-11,587.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIRECT LINE INSURANCE GROUP PL	2/13/2025	-12,069.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIRECT LINE INSURANCE GROUP PL	2/14/2025	-15,567.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIRECT LINE INSURANCE GROUP PL	2/17/2025	-6,570.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTERTEK GROUP PLC	1/23/2025	-133.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	ITM POWER PLC	2/26/2025	-13,367.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	MONY GROUP PLC	2/26/2025	-64,206.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	MONY GROUP PLC	2/27/2025	-13,665.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	MONY GROUP PLC	2/28/2025	-16,091.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	MONY GROUP PLC	3/3/2025	-7,335.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	MONY GROUP PLC	3/4/2025	-6,240.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRAINLINE PLC	2/21/2025	6,049.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	FRESENIUS MEDICAL CARE AG	3/5/2025	4,407.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	HANNOVER RUECK SE	3/10/2025	-821.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AZELIS GROUP NV	2/26/2025	6,939.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DIRECT LINE INSURANCE GROUP PL	3/11/2025	-32,994.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ARIAKE JAPAN CO LTD	2/6/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ARIAKE JAPAN CO LTD	2/10/2025	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ARIAKE JAPAN CO LTD	3/19/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAISEKI CO LTD	1/31/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAISEKI CO LTD	2/6/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAISEKI CO LTD	2/7/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAISEKI CO LTD	2/10/2025	800.0000

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PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAISEKI CO LTD	2/12/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAISEKI CO LTD	2/13/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAISEKI CO LTD	2/14/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAISEKI CO LTD	2/17/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAISEKI CO LTD	3/19/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	EN JAPAN INC	2/6/2025	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	EN JAPAN INC	2/10/2025	-2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PILLAR CORP /JAPAN	3/19/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	AVIVA PLC	1/21/2025	2,895.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	DIRECT LINE INSURANCE GROUP PL	2/14/2025	-5,375.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	DIRECT LINE INSURANCE GROUP PL	2/17/2025	-6,692.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	DIRECT LINE INSURANCE GROUP PL	2/18/2025	-2,299.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	JD SPORTS FASHION PLC	3/13/2025	-11,561.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SMITHS GROUP PLC	1/21/2025	-1,319.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SPIRAX GROUP PLC	1/8/2025	-287.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TRAINLINE PLC	2/20/2025	4,358.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TRAINLINE PLC	2/21/2025	4,151.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WEIR GROUP PLC/THE	1/27/2025	391.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WEIR GROUP PLC/THE	1/28/2025	613.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WEIR GROUP PLC/THE	3/26/2025	2,327.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WEIR GROUP PLC/THE	3/27/2025	1,101.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WH SMITH PLC	2/6/2025	1,381.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WH SMITH PLC	2/10/2025	663.0000
PRMF42700002	ARTISAN PARTNERS LP	CACEIS BANK DEUTSCHLAND, GERMANY	FLUIDRA SA	3/7/2025	-4,822.0000
PRMF42700002	ARTISAN PARTNERS LP	CACEIS BANK, PARIS	HENSOLDT AG	3/18/2025	-1,804.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	PILLAR CORP /JAPAN	3/28/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AMBU A/S	3/13/2025	4,465.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FLSMIDTH & CO A/S	1/14/2025	-207.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FLUIDRA SA	3/17/2025	-1,035.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FORTNOX AB	2/26/2025	-6,267.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HENSOLDT AG	3/27/2025	-970.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NORDIC SEMICONDUCTOR ASA	1/27/2025	7,593.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SURGICAL SCIENCE SWEDEN AB	1/27/2025	318.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SYMRISE AG	3/27/2025	-4,897.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALCON AG	3/10/2025	-1,625.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	TRAINLINE PLC	2/21/2025	1,532.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	WEIR GROUP PLC/THE	1/27/2025	1,336.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NICE LTD	3/31/2025	-1,351.0000
PRMF42700002	ARTISAN PARTNERS LP	D CARNEGIE AB, STOCKHOLM	FORTNOX AB	2/12/2025	-2,672.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	ARIAKE JAPAN CO LTD	3/3/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	ARIAKE JAPAN CO LTD	3/13/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DAISEKI CO LTD	2/3/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DAISEKI CO LTD	2/4/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DAISEKI CO LTD	2/5/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DAISEKI CO LTD	3/13/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DMG MORI CO LTD	1/23/2025	-3,100.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DMG MORI CO LTD	1/24/2025	-5,800.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DMG MORI CO LTD	1/27/2025	-5,300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DMG MORI CO LTD	1/28/2025	-1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DMG MORI CO LTD	1/29/2025	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DMG MORI CO LTD	2/4/2025	-2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DMG MORI CO LTD	2/5/2025	-4,000.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	EN JAPAN INC	1/14/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	EN JAPAN INC	1/15/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	EN JAPAN INC	1/16/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	EN JAPAN INC	1/17/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	1/28/2025	3,500.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	3/14/2025	3,800.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	3/17/2025	1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	PILLAR CORP /JAPAN	3/3/2025	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	PILLAR CORP /JAPAN	3/5/2025	-1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	PILLAR CORP /JAPAN	3/6/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	PILLAR CORP /JAPAN	3/7/2025	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	PILLAR CORP /JAPAN	3/10/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	PILLAR CORP /JAPAN	3/11/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	PILLAR CORP /JAPAN	3/13/2025	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN NORSKE CREDITBANK, OSLO	NORDIC SEMICONDUCTOR ASA	2/4/2025	4,423.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN NORSKE CREDITBANK, OSLO	SUBSEA 7 SA	2/7/2025	-1,020.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TRAINLINE PLC	2/20/2025	16,949.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TRAINLINE PLC	2/21/2025	3,217.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	WEIR GROUP PLC/THE	3/25/2025	2,740.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	WEIR GROUP PLC/THE	3/26/2025	1,806.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	1/23/2025	-285.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	1/24/2025	-201.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	1/27/2025	-212.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	1/28/2025	-159.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	1/29/2025	-168.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	1/30/2025	-246.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	1/31/2025	-221.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	2/3/2025	-162.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	3/31/2025	-393.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FORTNOX AB	2/27/2025	-6,017.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	HUHTAMAKI OYJ	1/9/2025	858.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	HUHTAMAKI OYJ	1/27/2025	534.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	HUHTAMAKI OYJ	3/31/2025	1,094.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	METSO OYJ	1/23/2025	6,692.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	METSO OYJ	1/24/2025	4,444.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	METSO OYJ	1/27/2025	5,501.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	METSO OYJ	1/28/2025	3,791.0000

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PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	METSO OYJ	2/19/2025	8,266.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	2/28/2025	912.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	3/3/2025	1,479.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	3/4/2025	794.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	3/5/2025	1,340.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	3/6/2025	754.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	3/7/2025	583.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALPHAWAVE IP GROUP PLC	1/23/2025	5,016.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALPHAWAVE IP GROUP PLC	1/24/2025	11,295.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALPHAWAVE IP GROUP PLC	1/27/2025	15,051.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALPHAWAVE IP GROUP PLC	1/28/2025	5,653.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALPHAWAVE IP GROUP PLC	1/30/2025	2,895.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALPHAWAVE IP GROUP PLC	1/31/2025	4,435.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALPHAWAVE IP GROUP PLC	2/3/2025	6,943.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALPHAWAVE IP GROUP PLC	2/5/2025	2,890.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALPHAWAVE IP GROUP PLC	2/12/2025	7,279.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALTUS GROUP LTD	2/11/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AMBU A/S	1/9/2025	1,179.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AMBU A/S	3/14/2025	5,568.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AMBU A/S	3/21/2025	3,157.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AMBU A/S	3/27/2025	7,766.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AVIDITY BIOSCIENCES INC	2/12/2025	5,044.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AVIDITY BIOSCIENCES INC	2/13/2025	1,292.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BEIGENE LTD	1/16/2025	329.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BEIGENE LTD	1/17/2025	299.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BEIGENE LTD	1/21/2025	199.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC	2/28/2025	3,158.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC	3/3/2025	3,157.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CALIX INC	2/5/2025	2,449.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CALIX INC	2/7/2025	1,813.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CALIX INC	2/10/2025	991.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	1/3/2025	72.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	1/14/2025	73.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	1/20/2025	71.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	1/23/2025	70.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	1/24/2025	70.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	1/27/2025	3.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CYBERARK SOFTWARE LTD	1/28/2025	-404.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CYBERARK SOFTWARE LTD	2/25/2025	-534.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CYBERARK SOFTWARE LTD	2/26/2025	-542.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CYBERARK SOFTWARE LTD	2/27/2025	-503.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CYBERARK SOFTWARE LTD	3/17/2025	-880.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DIRECT LINE INSURANCE GROUP PL	2/10/2025	-10,754.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DIRECT LINE INSURANCE GROUP PL	2/12/2025	-5,017.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DIRECT LINE INSURANCE GROUP PL	2/18/2025	-18,234.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DIRECT LINE INSURANCE GROUP PL	2/19/2025	-7,259.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	EDGEWISE THERAPEUTICS INC	1/15/2025	605.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	EDGEWISE THERAPEUTICS INC	2/11/2025	-5,104.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	EDGEWISE THERAPEUTICS INC	2/12/2025	-1,290.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	EDGEWISE THERAPEUTICS INC	2/13/2025	-570.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	EN JAPAN INC	1/9/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	EN JAPAN INC	1/27/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	EN JAPAN INC	1/28/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FABRINET	1/27/2025	797.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FIVE9 INC	2/5/2025	2,472.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FIVE9 INC	2/6/2025	1,330.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FIVE9 INC	2/25/2025	5,151.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FLSMIDTH & CO A/S	1/9/2025	-177.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FLSMIDTH & CO A/S	1/24/2025	-604.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FLSMIDTH & CO A/S	1/30/2025	-693.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FLUIDRA SA	3/4/2025	-1,774.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FLUIDRA SA	3/18/2025	-414.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FORTNOX AB	2/11/2025	-3,257.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLAUKOS CORP	1/22/2025	-225.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLAUKOS CORP	1/23/2025	-310.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLAUKOS CORP	2/4/2025	-501.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLAUKOS CORP	2/5/2025	-758.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HUHTAMAKI OYJ	1/27/2025	321.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	IMMATICS NV	1/21/2025	-2,662.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	IMMATICS NV	1/22/2025	-2,546.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	IMMATICS NV	1/23/2025	-3,445.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	IMMATICS NV	1/24/2025	-1,447.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	IMMATICS NV	1/27/2025	-881.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	IMMATICS NV	1/28/2025	-930.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	IMMATICS NV	1/29/2025	-935.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	IMMATICS NV	1/30/2025	-379.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	INSPIRE MEDICAL SYSTEMS INC	1/17/2025	-60.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ITM POWER PLC	2/28/2025	-14,105.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ITM POWER PLC	3/3/2025	-13,605.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ITM POWER PLC	3/4/2025	-22,608.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ITM POWER PLC	3/5/2025	-13,657.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ITM POWER PLC	3/6/2025	-25,678.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ITM POWER PLC	3/10/2025	-14,286.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ITM POWER PLC	3/12/2025	-14,319.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ITM POWER PLC	3/13/2025	-9,416.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JD SPORTS FASHION PLC	3/13/2025	-14,702.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	1/27/2025	171.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	1/28/2025	67.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	2/7/2025	706.0000

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 January 1, 2025 - March 31, 2025

PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	2/10/2025	422.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	2/11/2025	597.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LIVANOVA PLC	2/26/2025	6,478.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METSO OYJ	1/8/2025	7,240.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METSO OYJ	1/10/2025	9,052.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NORDIC SEMICONDUCTOR ASA	1/22/2025	5,069.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NORDIC SEMICONDUCTOR ASA	1/23/2025	3,867.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NURIX THERAPEUTICS INC	1/17/2025	1,668.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NURIX THERAPEUTICS INC	1/22/2025	1,488.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NURIX THERAPEUTICS INC	1/23/2025	1,444.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NURIX THERAPEUTICS INC	1/24/2025	1,666.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NURIX THERAPEUTICS INC	1/27/2025	1,695.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NURIX THERAPEUTICS INC	1/29/2025	1,410.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NURIX THERAPEUTICS INC	1/30/2025	1,048.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NURIX THERAPEUTICS INC	1/31/2025	1,032.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NURIX THERAPEUTICS INC	2/14/2025	919.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NURIX THERAPEUTICS INC	2/18/2025	2,232.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NURIX THERAPEUTICS INC	2/19/2025	1,215.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	3/19/2025	312.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	3/21/2025	1,926.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	3/24/2025	318.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	3/25/2025	242.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	3/26/2025	332.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	3/27/2025	222.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	3/28/2025	1,287.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	1/13/2025	1,134.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	2/26/2025	1,807.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	3/3/2025	1,143.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SOLAREEDGE TECHNOLOGIES INC	2/24/2025	3,370.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SURGICAL SCIENCE SWEDEN AB	1/24/2025	1,920.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	1/21/2025	-4,535.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	UIPATH INC	1/27/2025	-6,654.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	UIPATH INC	2/28/2025	-12,799.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	1/17/2025	2,773.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	1/21/2025	1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	2/25/2025	5,465.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	2/26/2025	3,801.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	2/27/2025	1,841.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	3/7/2025	8,830.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	3/10/2025	2,267.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WOLFSPEED INC	2/6/2025	17,295.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	EN JAPAN INC	1/27/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	EN JAPAN INC	1/28/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	EN JAPAN INC	1/29/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	EN JAPAN INC	2/18/2025	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	ICHIOYOSHI SEC CO LTD, TOKYO	HAMAMATSU PHOTONICS KK	1/7/2025	6,900.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	2/4/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	2/5/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	2/7/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	2/12/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	2/13/2025	200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	2/14/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	2/28/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	3/4/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	3/5/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	3/3/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	3/10/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	EN JAPAN INC	2/12/2025	-1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	EN JAPAN INC	2/13/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	EN JAPAN INC	2/14/2025	-3,800.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	GMO PAYMENT GATEWAY INC	3/25/2025	100.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	GMO PAYMENT GATEWAY INC	3/26/2025	200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	GMO PAYMENT GATEWAY INC	3/28/2025	1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	3/4/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	3/12/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	3/26/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	3/27/2025	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	3/31/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	MONCLER SPA	1/23/2025	-985.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BALOISE HOLDING AG	2/26/2025	-1,139.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FLSMIDTH & CO A/S	1/29/2025	-115.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	VESTAS WIND SYSTEMS A/S	2/27/2025	-20,988.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	VESTAS WIND SYSTEMS A/S	2/28/2025	-17,201.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ZEALAND PHARMA A/S	2/7/2025	-393.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ZEALAND PHARMA A/S	2/10/2025	-261.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ZEALAND PHARMA A/S	2/11/2025	-611.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ZEALAND PHARMA A/S	2/12/2025	-503.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ALCON AG	3/10/2025	-2,152.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ALPHAWAVE IP GROUP PLC	1/29/2025	5,534.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ALPHAWAVE IP GROUP PLC	2/4/2025	2,927.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AVIVA PLC	2/10/2025	20,198.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AVIVA PLC	2/11/2025	6,195.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AVIVA PLC	2/26/2025	30,990.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AZBIL CORP	3/28/2025	-30,000.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	COSMO PHARMACEUTICALS NV	1/10/2025	71.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	COSMO PHARMACEUTICALS NV	1/21/2025	70.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	COSMO PHARMACEUTICALS NV	1/22/2025	70.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DIRECT LINE INSURANCE GROUP PL	2/18/2025	-23,680.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DIRECT LINE INSURANCE GROUP PL	2/19/2025	-8,983.0000

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PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DIRECT LINE INSURANCE GROUP PL	2/20/2025	-2,547.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	FLUIDRA SA	3/5/2025	-9,508.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	FORTNOX AB	2/25/2025	-2,701.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HENSOLDT AG	3/4/2025	-5,412.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HENSOLDT AG	3/31/2025	-3,903.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	KONINKLIJKE PHILIPS NV	1/14/2025	-10,979.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	KONINKLIJKE PHILIPS NV	1/16/2025	-5,921.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	KONINKLIJKE PHILIPS NV	1/20/2025	-4,379.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	KONINKLIJKE PHILIPS NV	1/21/2025	-2,366.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MORINAGA MILK INDUSTRY CO LTD	3/28/2025	-11,800.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	NORDIC SEMICONDUCTOR ASA	1/28/2025	7,357.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	NORDIC SEMICONDUCTOR ASA	1/29/2025	3,698.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	NORDIC SEMICONDUCTOR ASA	1/30/2025	1,688.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	NORDIC SEMICONDUCTOR ASA	1/31/2025	2,038.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	NORDIC SEMICONDUCTOR ASA	2/3/2025	2,989.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SUBSEA 7 SA	1/9/2025	-1,068.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SUBSEA 7 SA	1/17/2025	-1,792.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SUBSEA 7 SA	1/22/2025	-1,720.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SUBSEA 7 SA	1/24/2025	-766.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SUBSEA 7 SA	1/27/2025	-2,477.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SUBSEA 7 SA	1/31/2025	-1,829.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SUBSEA 7 SA	2/4/2025	-1,275.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SUBSEA 7 SA	2/5/2025	-1,291.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	1/28/2025	310.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	1/30/2025	308.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	1/31/2025	1,295.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	2/3/2025	990.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	2/4/2025	1,544.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	2/5/2025	1,893.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	2/6/2025	318.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	2/7/2025	561.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	2/10/2025	1,188.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	2/11/2025	707.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	2/12/2025	306.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	2/13/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	2/14/2025	287.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	2/17/2025	284.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	2/18/2025	888.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	TEL AVIV STOCK EXCHANGE LTD	1/15/2025	-1,201.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	TEL AVIV STOCK EXCHANGE LTD	1/16/2025	-608.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WEIR GROUP PLC/THE	3/24/2025	671.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WEIR GROUP PLC/THE	3/31/2025	2,356.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	2/6/2025	662.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	2/7/2025	2,272.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	2/10/2025	359.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	2/11/2025	468.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	2/12/2025	663.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	2/13/2025	2,618.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	2/14/2025	629.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	2/17/2025	595.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	2/18/2025	768.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	2/25/2025	1,428.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	2/26/2025	766.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	2/27/2025	589.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	2/28/2025	2,299.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	3/3/2025	768.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	3/4/2025	805.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	BEIGENE LTD	1/14/2025	625.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	BEIGENE LTD	1/15/2025	366.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	CALIX INC	2/4/2025	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	CALIX INC	2/6/2025	2,208.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	CYBERARK SOFTWARE LTD	1/27/2025	-477.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	1/13/2025	1,762.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	1/14/2025	2,175.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	FABRINET	1/22/2025	-195.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	FABRINET	1/27/2025	798.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	IMMATICS NV	1/17/2025	-934.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	INSPIRE MEDICAL SYSTEMS INC	1/17/2025	-391.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	2/6/2025	1,657.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	NICE LTD	3/28/2025	-652.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	NURIX THERAPEUTICS INC	1/17/2025	829.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	NURIX THERAPEUTICS INC	1/21/2025	1,897.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	NURIX THERAPEUTICS INC	1/28/2025	1,136.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	3/4/2025	501.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	3/5/2025	693.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	3/6/2025	650.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	3/7/2025	659.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	3/10/2025	536.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	3/11/2025	606.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	3/12/2025	416.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	3/13/2025	488.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	3/14/2025	247.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	3/17/2025	663.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	3/18/2025	411.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	3/20/2025	267.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	1/7/2025	1,617.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	1/8/2025	1,043.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	1/13/2025	1,133.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	1/14/2025	813.0000

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PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	2/27/2025	3,169.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	2/28/2025	2,338.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	UIPATH INC	1/27/2025	-23,217.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	WAVE LIFE SCIENCES LTD	1/15/2025	4,433.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	WAVE LIFE SCIENCES LTD	1/16/2025	4,288.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ALCON AG	2/24/2025	-3,504.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ALCON AG	2/27/2025	-2,133.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ALCON AG	3/7/2025	-2,439.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AMBU A/S	1/7/2025	3,757.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AMBU A/S	3/17/2025	431.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BALOISE HOLDING AG	2/27/2025	-219.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BEIJER REF AB	3/4/2025	374.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BEIJER REF AB	3/5/2025	1,349.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	1/9/2025	71.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	1/15/2025	71.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	1/17/2025	72.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	EN JAPAN INC	1/30/2025	-800.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	EN JAPAN INC	1/31/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	1/22/2025	-194.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	1/6/2025	-221.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	1/7/2025	-140.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	1/8/2025	-146.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	1/13/2025	-213.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	1/15/2025	-238.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	1/23/2025	-203.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	1/27/2025	-126.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLUIDRA SA	3/11/2025	-5,689.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLUIDRA SA	3/12/2025	-2,960.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLUIDRA SA	3/13/2025	-1,175.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLUIDRA SA	3/14/2025	-868.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FORTNOX AB	2/11/2025	-4,523.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FORTUM OYJ	1/14/2025	2,976.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GENMAB A/S	3/10/2025	1,649.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	HENSOLDT AG	2/28/2025	-6,849.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	HENSOLDT AG	3/3/2025	-2,103.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	HENSOLDT AG	3/14/2025	-1,127.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	HIAB OYJ	3/31/2025	-831.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	HUHTAMAKI OYJ	3/31/2025	582.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	KALMAR OYJ	3/31/2025	-227.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	KONINKLIJKE PHILIPS NV	1/15/2025	-6,974.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	KONINKLIJKE PHILIPS NV	1/17/2025	-5,823.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	METSO OYJ	1/9/2025	3,369.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MONEY FORWARD INC	1/16/2025	10,600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	NORDIC SEMICONDUCTOR ASA	1/24/2025	3,446.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	1/10/2025	-2,565.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	1/13/2025	-1,575.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	1/14/2025	-1,739.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	1/15/2025	-1,207.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	1/16/2025	-2,067.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	1/20/2025	-1,582.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	1/21/2025	-849.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	1/23/2025	-1,496.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	1/28/2025	-1,770.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	1/29/2025	-647.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	1/30/2025	-1,654.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	2/3/2025	-919.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	2/6/2025	-580.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SURGICAL SCIENCE SWEDEN AB	1/23/2025	407.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	1/22/2025	-634.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	1/6/2025	-996.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	1/7/2025	-415.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	1/8/2025	-424.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	1/9/2025	-427.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	1/13/2025	-836.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	1/14/2025	-1,323.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	1/20/2025	-576.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AVIVA PLC	1/21/2025	18,565.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AVIVA PLC	1/22/2025	24,159.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AVIVA PLC	1/23/2025	14,090.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AVIVA PLC	1/24/2025	15,023.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AVIVA PLC	1/27/2025	10,047.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AVIVA PLC	1/28/2025	10,405.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AVIVA PLC	1/29/2025	11,013.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AVIVA PLC	2/10/2025	4,904.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	DIRECT LINE INSURANCE GROUP PL	2/10/2025	-13,633.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	DIRECT LINE INSURANCE GROUP PL	2/11/2025	-15,368.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	DIRECT LINE INSURANCE GROUP PL	2/12/2025	-15,047.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	DIRECT LINE INSURANCE GROUP PL	2/25/2025	-37,786.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	DIRECT LINE INSURANCE GROUP PL	2/26/2025	-22,083.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	DIRECT LINE INSURANCE GROUP PL	3/1/2025	-5,989.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	DIRECT LINE INSURANCE GROUP PL	3/12/2025	-36,097.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	DIRECT LINE INSURANCE GROUP PL	3/13/2025	-16,681.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	DIRECT LINE INSURANCE GROUP PL	3/14/2025	-11,608.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	DIRECT LINE INSURANCE GROUP PL	3/27/2025	-405,883.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ITM POWER PLC	2/27/2025	-13,599.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ITM POWER PLC	3/7/2025	-14,407.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	1/20/2025	-3,656.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	1/21/2025	-1,823.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	1/22/2025	-2,477.0000

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PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	1/29/2025	-2,786.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	1/30/2025	-1,098.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	1/31/2025	-4,806.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SPIRAX GROUP PLC	1/8/2025	-129.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SPIRAX GROUP PLC	1/9/2025	-4,378.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SPIRAX GROUP PLC	1/10/2025	-532.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SPIRAX GROUP PLC	1/13/2025	-451.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SPIRAX GROUP PLC	1/14/2025	-972.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SPIRAX GROUP PLC	1/15/2025	-923.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SPIRAX GROUP PLC	1/16/2025	-1,230.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SPIRAX GROUP PLC	1/17/2025	-290.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	TRAINLINE PLC	2/24/2025	12,282.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WEIR GROUP PLC/THE	1/23/2025	1,675.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WEIR GROUP PLC/THE	1/24/2025	1,733.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WEIR GROUP PLC/THE	1/27/2025	1,252.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WEIR GROUP PLC/THE	1/28/2025	2,012.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WEIR GROUP PLC/THE	1/29/2025	827.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WEIR GROUP PLC/THE	1/30/2025	1,707.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WEIR GROUP PLC/THE	3/27/2025	2,864.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WEIR GROUP PLC/THE	3/28/2025	4,144.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	2/10/2025	316.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	2/11/2025	318.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	2/12/2025	481.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	2/13/2025	4,554.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	2/14/2025	2,520.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	2/18/2025	5,009.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	2/25/2025	1,365.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	2/26/2025	3,551.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	2/27/2025	342.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	2/28/2025	1,554.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH GILTS LTD, LONDON	ITM POWER PLC	2/25/2025	-12,924.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	FRESENIUS MEDICAL CARE AG	3/4/2025	10,996.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	HENSOLDT AG	3/17/2025	-4,540.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	SAWAI GROUP HOLDINGS CO LTD	2/21/2025	2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	ARIAKE JAPAN CO LTD	2/19/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	ARIAKE JAPAN CO LTD	3/6/2025	200.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	ARIAKE JAPAN CO LTD	3/7/2025	200.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	ARIAKE JAPAN CO LTD	3/10/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	ARIAKE JAPAN CO LTD	3/17/2025	200.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	ARIAKE JAPAN CO LTD	3/18/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	DAISEKI CO LTD	3/7/2025	200.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	DAISEKI CO LTD	3/17/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	DAISEKI CO LTD	3/18/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	EN JAPAN INC	2/17/2025	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	EN JAPAN INC	2/19/2025	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	HAMAMATSU PHOTONICS KK	1/8/2025	4,400.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	HAMAMATSU PHOTONICS KK	1/9/2025	5,600.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	HAMAMATSU PHOTONICS KK	1/10/2025	5,500.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	PILLAR CORP /JAPAN	2/25/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	PILLAR CORP /JAPAN	3/17/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	PILLAR CORP /JAPAN	3/18/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	PILLAR CORP /JAPAN	3/19/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	SAWAI GROUP HOLDINGS CO LTD	2/25/2025	1,900.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	SAWAI GROUP HOLDINGS CO LTD	2/26/2025	2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	SAWAI GROUP HOLDINGS CO LTD	2/27/2025	2,500.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHAWAVE IP GROUP PLC	2/10/2025	2,853.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHAWAVE IP GROUP PLC	2/11/2025	3,473.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMO PHARMACEUTICALS NV	1/8/2025	72.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMO PHARMACEUTICALS NV	1/13/2025	73.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMO PHARMACEUTICALS NV	1/16/2025	72.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMO PHARMACEUTICALS NV	1/28/2025	3.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAISEKI CO LTD	1/30/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DIRECT LINE INSURANCE GROUP PL	2/20/2025	-3,823.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DIRECT LINE INSURANCE GROUP PL	3/5/2025	-17,629.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DIRECT LINE INSURANCE GROUP PL	3/6/2025	-34,734.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DIRECT LINE INSURANCE GROUP PL	3/17/2025	-6,512.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLSMIDTH & CO A/S	1/3/2025	-168.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLSMIDTH & CO A/S	1/10/2025	-162.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S	3/24/2025	1,047.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUHTAMAKI OYJ	2/5/2025	1,002.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	CAE INC	3/27/2025	-3,814.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	CAE INC	3/28/2025	-1,375.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	CAE INC	3/31/2025	-2,125.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	CYBERARK SOFTWARE LTD	2/4/2025	-531.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	CYBERARK SOFTWARE LTD	2/14/2025	-492.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	NURIX THERAPEUTICS INC	2/14/2025	1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	UIPATH INC	1/28/2025	-7,685.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	FLUIDRA SA	3/6/2025	-1,623.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	HENSOLDT AG	3/28/2025	-703.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	ALPHATEC HOLDINGS INC	3/18/2025	-2,419.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	ALPHATEC HOLDINGS INC	3/19/2025	-8,501.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	ALPHATEC HOLDINGS INC	3/20/2025	-1,217.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	BRIDGEBIO PHARMA INC	2/27/2025	5,683.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	CYBERARK SOFTWARE LTD	2/18/2025	-493.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	LIVANOVA PLC	2/27/2025	1,475.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	EDGEWISE THERAPEUTICS INC	3/25/2025	3,302.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	EDGEWISE THERAPEUTICS INC	3/26/2025	1,150.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	FIVE9 INC	2/4/2025	3,204.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	UIPATH INC	3/3/2025	-3,119.0000

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PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	UIPATH INC	3/5/2025	-23,630.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	UIPATH INC	3/6/2025	-8,763.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	2/6/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	2/7/2025	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	2/10/2025	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	2/12/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DESCARTES SYS GROUP INC	3/7/2025	-1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DESCARTES SYS GROUP INC	3/10/2025	-800.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	3/5/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	3/6/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	3/7/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	3/10/2025	100.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	3/11/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	3/12/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	3/13/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	3/14/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	3/25/2025	1,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, COPENHAGE	AMBU A/S	1/8/2025	1,508.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, COPENHAGE	AMBU A/S	1/9/2025	681.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	FORTUM OYJ	1/10/2025	4,071.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	FORTUM OYJ	1/13/2025	4,450.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	FORTUM OYJ	1/14/2025	7,438.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	FORTUM OYJ	1/15/2025	5,205.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	FORTUM OYJ	1/16/2025	3,828.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	FORTUM OYJ	1/17/2025	3,838.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	FORTUM OYJ	1/20/2025	3,135.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	HIAB OYJ	3/28/2025	-1,828.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	HUHTAMAKI OYJ	1/10/2025	429.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	HUHTAMAKI OYJ	1/13/2025	372.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	HUHTAMAKI OYJ	1/14/2025	385.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	HUHTAMAKI OYJ	1/15/2025	383.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	HUHTAMAKI OYJ	1/16/2025	456.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	HUHTAMAKI OYJ	1/28/2025	373.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	HUHTAMAKI OYJ	1/29/2025	483.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	HUHTAMAKI OYJ	1/30/2025	575.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	HUHTAMAKI OYJ	1/31/2025	702.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	HUHTAMAKI OYJ	2/3/2025	706.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	HUHTAMAKI OYJ	2/4/2025	659.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	METSO OYJ	1/8/2025	2,051.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	METSO OYJ	1/9/2025	1,565.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	METSO OYJ	1/10/2025	1,819.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	METSO OYJ	1/13/2025	2,965.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	METSO OYJ	1/14/2025	2,718.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	METSO OYJ	1/15/2025	3,704.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	METSO OYJ	1/16/2025	3,274.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	METSO OYJ	1/17/2025	6,763.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	METSO OYJ	1/20/2025	3,532.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	METSO OYJ	1/21/2025	3,671.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	METSO OYJ	2/18/2025	9,374.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	BEIJER REF AB	3/4/2025	1,560.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ARIAKE JAPAN CO LTD	2/17/2025	200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ARIAKE JAPAN CO LTD	2/18/2025	200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ARIAKE JAPAN CO LTD	3/11/2025	200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ARIAKE JAPAN CO LTD	3/12/2025	200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ARIAKE JAPAN CO LTD	3/14/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/27/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/28/2025	1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	3/4/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	3/5/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	3/6/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	3/11/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	3/12/2025	200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	3/14/2025	800.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	EN JAPAN INC	1/6/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	EN JAPAN INC	1/7/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	EN JAPAN INC	1/8/2025	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	EN JAPAN INC	1/9/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	EN JAPAN INC	1/10/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	EN JAPAN INC	1/20/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	EN JAPAN INC	1/21/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	EN JAPAN INC	1/22/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	EN JAPAN INC	1/23/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	EN JAPAN INC	1/24/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	EN JAPAN INC	2/3/2025	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	EN JAPAN INC	2/4/2025	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	EN JAPAN INC	2/5/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	EN JAPAN INC	2/7/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	HAMAMATSU PHOTONICS KK	1/14/2025	5,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	HAMAMATSU PHOTONICS KK	1/15/2025	6,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	HAMAMATSU PHOTONICS KK	1/16/2025	10,500.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	HAMAMATSU PHOTONICS KK	1/17/2025	5,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	PILLAR CORP /JAPAN	2/26/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	PILLAR CORP /JAPAN	2/27/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	PILLAR CORP /JAPAN	2/28/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	PILLAR CORP /JAPAN	3/14/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	PILLAR CORP /JAPAN	3/21/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	PILLAR CORP /JAPAN	3/24/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	PILLAR CORP /JAPAN	3/25/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	SAWAI GROUP HOLDINGS CO LTD	2/17/2025	3,900.0000

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PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	SAWAI GROUP HOLDINGS CO LTD	2/18/2025	2,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	SAWAI GROUP HOLDINGS CO LTD	2/19/2025	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	SAWAI GROUP HOLDINGS CO LTD	2/20/2025	1,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	AMBU A/S	1/7/2025	1,486.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	AMBU A/S	1/8/2025	2,659.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	FLSMIDTH & CO A/S	1/23/2025	-197.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	FLSMIDTH & CO A/S	1/24/2025	-243.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	FORTNOX AB	2/11/2025	-1,140.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	FORTNOX AB	2/12/2025	-24,277.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	FORTUM OYJ	1/9/2025	8,750.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	FORTUM OYJ	1/10/2025	6,458.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	HUHTAMAKI OYJ	1/9/2025	1,368.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	METSO OYJ	1/10/2025	1,517.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	NORDIC SEMICONDUCTOR ASA	1/24/2025	3,793.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	SUBSEA 7 SA	1/9/2025	-967.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	SURGICAL SCIENCE SWEDEN AB	1/29/2025	610.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	SURGICAL SCIENCE SWEDEN AB	1/30/2025	308.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	SURGICAL SCIENCE SWEDEN AB	2/5/2025	330.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	ALPHATEC HOLDINGS INC	3/14/2025	-3,971.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	ALPHATEC HOLDINGS INC	3/17/2025	-13,016.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	FIVE9 INC	2/21/2025	4,763.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	INGERSOLL RAND INC	1/7/2025	-4,597.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	INGERSOLL RAND INC	1/8/2025	-2,508.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	MADRIGAL PHARMACEUTICALS INC	2/21/2025	-15.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	MADRIGAL PHARMACEUTICALS INC	2/24/2025	-312.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	MADRIGAL PHARMACEUTICALS INC	2/25/2025	-222.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	SOLAREGE TECHNOLOGIES INC	2/24/2025	2,998.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	SOLAREGE TECHNOLOGIES INC	2/25/2025	10,090.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	SOLAREGE TECHNOLOGIES INC	2/26/2025	9,001.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	SOLAREGE TECHNOLOGIES INC	2/27/2025	2,163.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	UIPATH INC	2/21/2025	-4,295.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	UIPATH INC	2/24/2025	-10,678.0000
PRMF42700002	ARTISAN PARTNERS LP	TP ICAP (EUROPE) SA, PARIS	FLUIDRA SA	3/7/2025	-231.0000
PRMF42700002	ARTISAN PARTNERS LP	TP ICAP (EUROPE) SA, PARIS	FLUIDRA SA	3/11/2025	-12,093.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	1/6/2025	71.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	1/7/2025	71.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	FORTUM OYJ	1/8/2025	8,996.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	FORTUM OYJ	1/9/2025	8,802.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	JD SPORTS FASHION PLC	3/13/2025	-49,421.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	JD SPORTS FASHION PLC	3/14/2025	-64,890.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	JD SPORTS FASHION PLC	3/17/2025	-45,685.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	JD SPORTS FASHION PLC	3/18/2025	-42,215.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	GMO PAYMENT GATEWAY INC	3/27/2025	100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ABN AMRO CLEARING BANK N.V., AMSTERDAM	ALK-ABELLO A/S	1/14/2025	-5,018.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	NFI GROUP INC	1/6/2025	20,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	NFI GROUP INC	1/29/2025	-28,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	NFI GROUP INC	2/5/2025	-26,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	NFI GROUP INC	2/6/2025	-23,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	NEBIUS GROUP NV	1/13/2025	12,264.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	28,485.6800
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	135,825.8800
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	255,517.3600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	262,097.3500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	595,141.1100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	6,173.3500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	128,279.4600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	426,171.3600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	761,860.6200
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	684,471.3500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	610,051.8800
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	181,774.0600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	209,140.6900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	1,149,165.8800
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	755,321.1700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	131,450.8700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	799,068.1000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	384,042.7500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	311,285.6900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	342,060.4600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	22,872.7900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	747,961.0700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	3,998,774.7000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	339,518.4200
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	350,084.7900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	1,270,798.1900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	950,350.6600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	602,312.1400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	110,335.8800
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	1,985,413.9600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	1,152,702.3000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL INC, WHIPPANY	TECNICAS REUNIDAS SA	3/4/2025	10,469.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL INC, WHIPPANY	TECNICAS REUNIDAS SA	3/5/2025	4,805.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARYZTA AG	3/24/2025	126,865.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARYZTA AG	3/25/2025	3,606.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARYZTA AG	3/26/2025	45,017.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	CTS EVENTIM AG & CO KGAA	3/19/2025	-4,913.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	FRAPORT AG FRANKFURT AIRPORT S	3/21/2025	1,091.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	FRAPORT AG FRANKFURT AIRPORT S	3/24/2025	2,044.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	HOCHTIEF AG	3/25/2025	-6,994.0000

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PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	LEONARDO SPA	3/21/2025	-4,809.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	POLYPEPTIDE GROUP AG	2/19/2025	-160.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIEGFRIED HOLDING AG	2/19/2025	-365.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	AIR FRANCE-KLM	3/6/2025	19,602.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	AIR FRANCE-KLM	3/11/2025	-13,130.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	AIR FRANCE-KLM	3/12/2025	-62,986.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	ALZCHEM GROUP AG	3/13/2025	1,708.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	AUTO1 GROUP SE	3/4/2025	11,380.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	CARL ZEISS MEDITEC AG	3/21/2025	2,266.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	CONVATEC GROUP PLC	1/28/2025	29,935.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	DORMAKABA HOLDING AG	2/14/2025	427.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	DORMAKABA HOLDING AG	2/18/2025	105.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FRIEDRICH VORWERK GROUP SE	3/18/2025	1,707.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FUCHS SE	3/20/2025	-2,264.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FUCHS SE	3/21/2025	-1,005.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	NORDEX SE	3/21/2025	-18,602.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	SIGMAROC PLC	3/21/2025	671,071.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	TRUSTPILOT GROUP PLC	2/6/2025	34,333.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	WIENERBERGER AG	2/14/2025	5,002.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARYZTA AG	3/21/2025	36,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS FINANCIAL MARKETS, PARIS	FLUGHAFEN ZURICH AG	3/19/2025	-1,071.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS FINANCIAL MARKETS, PARIS	FLUGHAFEN ZURICH AG	3/20/2025	-1,709.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS FINANCIAL MARKETS, PARIS	FRIEDRICH VORWERK GROUP SE	3/21/2025	1,768.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS FINANCIAL MARKETS, PARIS	LEONARDO SPA	3/19/2025	-16,378.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JEOL LTD	3/4/2025	-4,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JEOL LTD	3/11/2025	-4,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	KEWPIE CORP	2/26/2025	-1,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	OBIC BUSINESS CONSULTANTS CO L	1/31/2025	5,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	SATS LTD	2/11/2025	-109,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CONVATEC GROUP PLC	1/23/2025	22,970.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	DELIVEROO PLC	3/19/2025	-93,388.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GAMES WORKSHOP GROUP PLC	2/14/2025	5,851.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GREGGS PLC	1/14/2025	-35,428.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	INTERMEDIATE CAPITAL GROUP PLC	1/23/2025	3,496.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MARKS & SPENCER GROUP PLC	2/6/2025	-96,991.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	RS GROUP PLC	3/4/2025	-6,813.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SIGMAROC PLC	3/13/2025	63,882.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SIGMAROC PLC	3/14/2025	161,502.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SIGMAROC PLC	3/17/2025	99,944.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SIGMAROC PLC	3/18/2025	39,181.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SIGMAROC PLC	3/21/2025	58,365.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SIGMAROC PLC	3/24/2025	81,570.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SMITHS GROUP PLC	1/23/2025	7,175.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SMITHS GROUP PLC	1/24/2025	22,203.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SMITHS GROUP PLC	2/6/2025	4,110.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SMITHS GROUP PLC	2/7/2025	21,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SMITHS GROUP PLC	3/18/2025	2,974.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TRUSTPILOT GROUP PLC	2/6/2025	20,901.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	XINYI GLASS HOLDINGS LTD	2/7/2025	-211,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	ALSTOM SA	1/23/2025	-24,986.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	BILFINGER SE	2/14/2025	3,199.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	BILFINGER SE	2/18/2025	2,646.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	CARL ZEISS MEDITEC AG	3/18/2025	8,475.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	DORMAKABA HOLDING AG	3/18/2025	90.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	FRAPORT AG FRANKFURT AIRPORT S	3/21/2025	3,527.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	FRIEDRICH VORWERK GROUP SE	3/26/2025	2,163.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	FRIEDRICH VORWERK GROUP SE	3/27/2025	520.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	FUCHS SE	3/20/2025	-2,511.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	FUCHS SE	3/21/2025	-2,755.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	LEONARDO SPA	3/19/2025	-4,905.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	LEONARDO SPA	3/21/2025	-8,101.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	LOTTOMATICA GROUP SPA	3/4/2025	58,386.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	NEXANS SA	1/14/2025	-9,730.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	POLYPEPTIDE GROUP AG	2/14/2025	-809.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	SOPRA STERIA GROUP	3/21/2025	1,690.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	SUPERLOOP LTD	2/6/2025	150,545.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	ASICS CORP	3/21/2025	-34,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POLYPEPTIDE GROUP AG	2/11/2025	-534.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POLYPEPTIDE GROUP AG	2/12/2025	-757.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POLYPEPTIDE GROUP AG	2/13/2025	-1,131.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POLYPEPTIDE GROUP AG	2/14/2025	-354.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	D CARNEGIE AB, STOCKHOLM	AMBU A/S	1/28/2025	6,753.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	JEOL LTD	3/6/2025	-3,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	NOF CORP	1/27/2025	-4,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	3/7/2025	-1,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	3/10/2025	-2,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	3/11/2025	-10,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	DAIFUKU CO LTD	2/19/2025	21,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FUJITEC CO LTD	1/14/2025	-4,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FUJITEC CO LTD	1/15/2025	-3,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	JEOL LTD	3/4/2025	-6,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	JEOL LTD	3/5/2025	-7,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	JEOL LTD	3/7/2025	-7,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	JEOL LTD	3/10/2025	-6,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	JEOL LTD	3/11/2025	-9,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KEWPIE CORP	2/25/2025	-13,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KEWPIE CORP	2/26/2025	-8,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KEWPIE CORP	2/27/2025	-2,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOF CORP	1/23/2025	-10,200.0000

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PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOF CORP	1/24/2025	-10,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOF CORP	1/28/2025	-9,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOF CORP	2/14/2025	15,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOF CORP	2/18/2025	11,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	OBIC BUSINESS CONSULTANTS CO L	1/28/2025	5,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	OBIC BUSINESS CONSULTANTS CO L	1/29/2025	4,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	RAKUTEN BANK LTD	3/13/2025	32,002.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SERIA CO LTD	2/3/2025	-12,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SERIA CO LTD	2/4/2025	-12,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SERIA CO LTD	2/5/2025	-10,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SERIA CO LTD	2/10/2025	-6,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SERIA CO LTD	2/12/2025	-4,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN DANSKE BANK, COPENHAGEN	ALK-ABELLO A/S	1/14/2025	-7,527.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN DANSKE BANK, COPENHAGEN	ALK-ABELLO A/S	1/15/2025	-16,833.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN DANSKE BANK, COPENHAGEN	AMBU A/S	1/14/2025	1,926.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN DANSKE BANK, COPENHAGEN	AMBU A/S	1/15/2025	5,692.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SIGMAROC PLC	3/13/2025	68,027.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SIGMAROC PLC	3/14/2025	82,134.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SIGMAROC PLC	3/17/2025	45,630.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SIGMAROC PLC	3/18/2025	91,260.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	AMBU A/S	1/14/2025	18,023.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	AMBU A/S	1/15/2025	5,692.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	AMBU A/S	1/16/2025	2,258.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	BOMBARDIER INC	1/31/2025	-2,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CAE INC	2/14/2025	5,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	COGNYTE SOFTWARE LTD	2/4/2025	2,289.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	GALAXY DIGITAL HOLDINGS LTD	1/23/2025	2,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	KINAXIS INC	2/24/2025	-100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	NFI GROUP INC	1/6/2025	17,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	NORDEX SE	3/4/2025	7,558.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	TECAN GROUP AG	1/14/2025	1,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUJITEC CO LTD	1/21/2025	-1,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	CAIRN HOMES PLC	1/31/2025	29,920.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	CAIRN HOMES PLC	2/3/2025	117,992.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	CAIRN HOMES PLC	2/4/2025	43,295.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	GREENCORE GROUP PLC	1/31/2025	10,472.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	GREENCORE GROUP PLC	2/3/2025	24,933.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	GREENCORE GROUP PLC	2/4/2025	47,282.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WORLEY LTD	3/13/2025	-23,804.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AIR FRANCE-KLM	3/6/2025	13,215.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AIR FRANCE-KLM	3/11/2025	-4,604.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ALZCHEM GROUP AG	3/13/2025	4,082.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AMBU A/S	1/14/2025	4,394.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AMBU A/S	1/28/2025	4,191.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ARYZTA AG	3/27/2025	36,187.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASICS CORP	2/7/2025	-48,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AUTO1 GROUP SE	3/4/2025	11,085.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CKD CORP	3/4/2025	-7,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CKD CORP	3/5/2025	-5,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CKD CORP	3/6/2025	-5,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CKD CORP	3/7/2025	-5,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CKD CORP	3/10/2025	-5,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CKD CORP	3/11/2025	-4,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CKD CORP	3/12/2025	-17,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CKD CORP	3/13/2025	-12,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CKD CORP	3/14/2025	-11,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CONVATEC GROUP PLC	1/14/2025	43,159.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CONVATEC GROUP PLC	1/28/2025	14,967.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	COVER CORP	2/14/2025	-74,316.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	DELIVEROO PLC	3/18/2025	-29,669.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FLATEXDEGIRO AG	3/19/2025	3,750.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FRAPORT AG FRANKFURT AIRPORT S	3/21/2025	290.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FRIEDRICH VORWERK GROUP SE	3/20/2025	1,442.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FRIEDRICH VORWERK GROUP SE	3/21/2025	947.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUCHS SE	3/20/2025	-1,573.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJITEC CO LTD	1/16/2025	-2,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJITEC CO LTD	1/17/2025	-1,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJITEC CO LTD	1/21/2025	-1,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJITEC CO LTD	1/22/2025	-3,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJITEC CO LTD	1/23/2025	-1,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJITEC CO LTD	1/24/2025	-1,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJITEC CO LTD	1/27/2025	-1,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJITEC CO LTD	1/28/2025	-1,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJITEC CO LTD	3/21/2025	16,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	GREENCORE GROUP PLC	2/4/2025	77,193.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	INDRA SISTEMAS SA	3/4/2025	7,268.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	JEOL LTD	3/4/2025	-2,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	JEOL LTD	3/5/2025	-1,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	JEOL LTD	3/6/2025	-2,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	JEOL LTD	3/10/2025	-800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	JEOL LTD	3/11/2025	-4,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KEWPIE CORP	2/14/2025	-3,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KEWPIE CORP	2/18/2025	-3,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KEWPIE CORP	2/19/2025	-300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KEWPIE CORP	2/20/2025	-4,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KEWPIE CORP	2/21/2025	-6,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KEWPIE CORP	2/26/2025	-5,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MODEC INC	1/9/2025	18,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MUSASHI SEIMITSU INDUSTRY CO L	1/28/2025	-20,100.0000

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PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOF CORP	1/27/2025	-12,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOF CORP	2/14/2025	7,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NORDEX SE	3/21/2025	-5,015.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	RAKUTEN BANK LTD	3/21/2025	7,124.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SERIA CO LTD	1/23/2025	-4,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SERIA CO LTD	1/24/2025	-6,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SERIA CO LTD	1/27/2025	-4,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SERIA CO LTD	1/28/2025	-12,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SERIA CO LTD	1/29/2025	-6,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SERIA CO LTD	1/30/2025	-6,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SERIA CO LTD	1/31/2025	-13,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SERIA CO LTD	2/6/2025	-7,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SERIA CO LTD	2/7/2025	-4,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SMITHS GROUP PLC	1/23/2025	3,676.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET PACIFIC LTD, HONG KONG	XINYI GLASS HOLDINGS LTD	1/7/2025	-20,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET PACIFIC LTD, HONG KONG	XINYI GLASS HOLDINGS LTD	1/8/2025	-77,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET PACIFIC LTD, HONG KONG	XINYI GLASS HOLDINGS LTD	2/6/2025	-299,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTEC SECURITIES (331), LONDON	SMITHS GROUP PLC	3/18/2025	13,920.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	FLUGHAFEN ZURICH AG	3/18/2025	-751.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BILFINGER AG	3/25/2025	-378.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	LOTUS BAKERIES NV	2/3/2025	-6.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SIEGFRIED HOLDING AG	2/19/2025	-123.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	WIENERBERGER AG	2/14/2025	4,602.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BILFINGER SE	3/21/2025	-7,278.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BILFINGER SE	3/24/2025	-1,379.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DORMAKABA HOLDING AG	3/19/2025	142.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NORDEX SE	3/21/2025	-7,014.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	POLYPEPTIDE GROUP AG	2/18/2025	-429.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	POLYPEPTIDE GROUP AG	2/19/2025	-789.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	POLYPEPTIDE GROUP AG	2/20/2025	-398.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SULZER AG	3/20/2025	2,716.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	ALSTOM SA	1/23/2025	-12,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	ALSTOM SA	3/18/2025	16,583.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	FUGRO NV	3/14/2025	-3,944.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	FUGRO NV	3/18/2025	-2,166.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	SIEGFRIED HOLDING AG	1/15/2025	-576.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ARITZIA INC	3/17/2025	-15,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BABCOCK INTERNATIONAL GROUP PL	3/21/2025	-49,769.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	CONVATEC GROUP PLC	1/23/2025	82,198.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	DELIVEROO PLC	3/18/2025	-292,244.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	DELIVEROO PLC	3/19/2025	-104,497.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FRIEDRICH VORWERK GROUP SE	3/18/2025	182.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FRIEDRICH VORWERK GROUP SE	3/19/2025	3,563.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FRIEDRICH VORWERK GROUP SE	3/20/2025	1,707.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	GALAXY DIGITAL HOLDINGS LTD	1/23/2025	43,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	INDRA SISTEMAS SA	2/27/2025	42,611.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	INDRA SISTEMAS SA	3/4/2025	22,378.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LEONARDO SPA	3/5/2025	-10,971.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LOTTOMATICA GROUP SPA	3/21/2025	12,390.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	POLYPEPTIDE GROUP AG	2/5/2025	-438.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	POLYPEPTIDE GROUP AG	2/6/2025	-1,942.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	POLYPEPTIDE GROUP AG	2/7/2025	-1,386.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	POLYPEPTIDE GROUP AG	2/18/2025	-5,592.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SAIPEM SPA	3/13/2025	-471,268.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SATS LTD	2/19/2025	-387,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SMITHS GROUP PLC	2/6/2025	14,399.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TRUSTPILOT GROUP PLC	2/6/2025	7,942.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	WORLEY LTD	3/4/2025	22,498.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	WORLEY LTD	3/14/2025	-34,897.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	ALZCHEM GROUP AG	3/14/2025	3,953.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	AMBU A/S	1/15/2025	4,491.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	AMBU A/S	1/16/2025	6,608.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	AMBU A/S	1/23/2025	36,985.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	AUTO1 GROUP SE	1/9/2025	22,571.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	CAIRN HOMES PLC	1/31/2025	10,727.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	CAIRN HOMES PLC	2/4/2025	53,718.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	CARL ZEISS MEDITEC AG	3/21/2025	2,312.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	DORMAKABA HOLDING AG	1/14/2025	79.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	DORMAKABA HOLDING AG	2/14/2025	117.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	FLATXDEGIRO AG	3/18/2025	24,034.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	FRAPORT AG FRANKFURT AIRPORT S	1/31/2025	10,051.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	FRIEDRICH VORWERK GROUP SE	3/20/2025	3,764.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	GREENCORE GROUP PLC	1/7/2025	119,564.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	INDRA SISTEMAS SA	2/27/2025	29,470.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	LEONARDO SPA	3/5/2025	-2,514.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	LOTTOMATICA GROUP SPA	3/4/2025	21,459.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	LOTTOMATICA GROUP SPA	3/21/2025	4,285.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	LOTUS BAKERIES NV	2/14/2025	-22.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	NEXANS SA	1/14/2025	-2,034.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	NORDEX SE	1/17/2025	40,943.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	2/6/2025	2,818.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	2/14/2025	4,939.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	TECAN GROUP AG	1/14/2025	4,483.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	TECNICAS REUNIDAS SA	3/5/2025	3,829.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	TRUSTPILOT GROUP PLC	2/6/2025	33,671.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JPMORGAN SECURITIES INC, NEW YORK	SATS LTD	2/11/2025	-154,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	LIQUIDNET EUROPE LIMITED, LONDON	DORMAKABA HOLDING AG	2/18/2025	98.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	LIQUIDNET EUROPE LIMITED, LONDON	DORMAKABA HOLDING AG	3/19/2025	32.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	LIQUIDNET EUROPE LIMITED, LONDON	SULZER AG	3/20/2025	813.0000

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PRMF42800002	DRIEHAUS CAPITAL MGT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	XINYI GLASS HOLDINGS LTD	2/7/2025	-86,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH INTL LONDON EQUITIES	FLUGHAFEN ZURICH AG	3/18/2025	-165.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	KEWPIE CORP	2/14/2025	-10,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	KEWPIE CORP	2/18/2025	-14,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	KEWPIE CORP	2/19/2025	-8,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	KEWPIE CORP	2/20/2025	-9,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	KEWPIE CORP	2/21/2025	-10,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	OBIC BUSINESS CONSULTANTS CO L	1/30/2025	2,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	SERIA CO LTD	2/12/2025	-2,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALSTOM SA	3/18/2025	1,284.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ARYZTA AG	3/27/2025	54,156.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ARYZTA AG	3/28/2025	109,877.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	AUTO1 GROUP SE	1/9/2025	2,536.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	DO & CO AG	3/18/2025	-274.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	DO & CO AG	3/21/2025	-1,214.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	DORMAKABA HOLDING AG	1/14/2025	318.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	DORMAKABA HOLDING AG	1/15/2025	181.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	FLATEXDEGIRO AG	3/20/2025	6,928.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUGHAFEN ZURICH AG	1/23/2025	-2,169.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUGRO NV	3/13/2025	-10,754.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUGRO NV	3/18/2025	-5,189.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	HOCHTIEF AG	1/10/2025	5,593.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	HOCHTIEF AG	1/14/2025	775.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	NOF CORP	2/14/2025	3,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	NORDEX SE	3/4/2025	31,593.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	POLYPEPTIDE GROUP AG	1/15/2025	-4,049.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	POLYPEPTIDE GROUP AG	1/16/2025	-743.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	POLYPEPTIDE GROUP AG	2/4/2025	-549.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	POLYPEPTIDE GROUP AG	2/27/2025	-1,189.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL-E ONLINE LTD	1/15/2025	9,173.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL-E ONLINE LTD	3/4/2025	-14,889.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	AIR CANADA	1/6/2025	-32,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	ARITZIA INC	3/7/2025	-5,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	BOMBARDIER INC	1/31/2025	-1,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	CAE INC	2/14/2025	33,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	CELESTICA INC	2/6/2025	5,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	GALAXY DIGITAL HOLDINGS LTD	3/7/2025	-13,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	NFI GROUP INC	1/28/2025	-12,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	NFI GROUP INC	1/29/2025	-18,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	AIR FRANCE-KLM	3/6/2025	72,069.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	FLATEXDEGIRO AG	3/18/2025	10,919.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	FLATEXDEGIRO AG	3/19/2025	3,798.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	SULZER AG	3/21/2025	6,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PEEL HUNT LLP, LONDON	SIGMAROC PLC	3/13/2025	22,273.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PEEL HUNT LLP, LONDON	SIGMAROC PLC	3/14/2025	136,891.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PEEL HUNT LLP, LONDON	SIGMAROC PLC	3/17/2025	45,630.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PEEL HUNT LLP, LONDON	SIGMAROC PLC	3/21/2025	27,536.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PEEL HUNT LLP, LONDON	SIGMAROC PLC	3/24/2025	26,357.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	ARITZIA INC	3/7/2025	-10,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	COGNYTE SOFTWARE LTD	2/3/2025	2,255.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	GLOBAL-E ONLINE LTD	3/4/2025	-3,894.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	KINAXIS INC	2/24/2025	-3,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CELLEBRITE DI LTD	1/13/2025	10,254.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CELLEBRITE DI LTD	1/14/2025	10,036.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CELLEBRITE DI LTD	1/15/2025	14,649.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ELEMENT FLEET MANAGEMENT CORP	2/5/2025	-26,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	1/30/2025	5,638.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	1/31/2025	7,022.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/3/2025	5,638.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/4/2025	11,988.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/5/2025	16,458.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/6/2025	15,787.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NEBIUS GROUP NV	1/27/2025	-23,458.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NEBIUS GROUP NV	3/6/2025	-23,251.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OPERA LTD	2/5/2025	6,763.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OPERA LTD	2/6/2025	4,253.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	AIR CANADA	1/15/2025	-64,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	BOMBARDIER INC	1/31/2025	-8,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	CELESTICA INC	3/6/2025	-5,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	GALAXY DIGITAL HOLDINGS LTD	3/6/2025	-29,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	GILDAN ACTIVEWEAR INC	2/20/2025	10,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	2/24/2025	-1,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	1/6/2025	11,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	2/6/2025	-11,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	AIR FRANCE-KLM	3/11/2025	-24,166.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ALSTOM SA	3/18/2025	15,151.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BABCOCK INTERNATIONAL GROUP PL	3/21/2025	-7,137.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BELIMO HOLDING AG	1/28/2025	-155.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CAIRN HOMES PLC	1/31/2025	4,987.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CAIRN HOMES PLC	2/4/2025	15,125.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CONVATEC GROUP PLC	1/14/2025	137,524.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CONVATEC GROUP PLC	1/28/2025	90,193.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CONVATEC GROUP PLC	3/4/2025	159,178.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CONVATEC GROUP PLC	3/21/2025	163,218.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	DELIVEROO PLC	3/18/2025	-37,640.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	DELIVEROO PLC	3/19/2025	-173,103.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GAMES WORKSHOP GROUP PLC	2/14/2025	1,751.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GREENCORE GROUP PLC	1/7/2025	31,634.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GREENCORE GROUP PLC	1/8/2025	20,251.0000

Pension Reserves Investment Trust
 Broker Transactions
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PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GREENCORE GROUP PLC	1/31/2025	33,616.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GREENCORE GROUP PLC	2/3/2025	28,224.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GREGGS PLC	1/23/2025	-28,098.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MARKS & SPENCER GROUP PLC	1/14/2025	-147,849.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MARKS & SPENCER GROUP PLC	2/6/2025	-19,694.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RS GROUP PLC	3/4/2025	-18,419.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RS GROUP PLC	3/5/2025	-136,979.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RS GROUP PLC	3/6/2025	-18,577.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SIGMAROC PLC	3/18/2025	69,598.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SIGMAROC PLC	3/21/2025	14,516.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SMITHS GROUP PLC	1/23/2025	29,271.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SMITHS GROUP PLC	2/6/2025	7,377.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SMITHS GROUP PLC	2/7/2025	19,362.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SMITHS GROUP PLC	2/14/2025	19,369.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TRUSTPILOT GROUP PLC	2/6/2025	137,641.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	BOMBARDIER INC	1/13/2025	-9,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	GALAXY DIGITAL HOLDINGS LTD	3/6/2025	-2,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	GILDAN ACTIVEWEAR INC	2/20/2025	9,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SMBC SECURITIES, INC NEW YORK	JEOL LTD	3/6/2025	-1,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	ALK-ABELLO A/S	1/15/2025	-5,018.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DO & CO AG	2/18/2025	390.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DO & CO AG	2/19/2025	1,051.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DO & CO AG	3/18/2025	-440.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DO & CO AG	3/24/2025	-465.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	LEONARDO SPA	3/21/2025	-8,455.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	WIENERBERGER AG	2/14/2025	1,018.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	WIENERBERGER AG	2/18/2025	20,206.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	ALSTOM SA	1/23/2025	-2,806.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	CARL ZEISS MEDITEC AG	3/18/2025	6,581.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	FRAPORT AG FRANKFURT AIRPORT S	1/31/2025	11,270.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	FRIEDRICH VORWERK GROUP SE	3/25/2025	825.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	FUGRO NV	3/14/2025	-1,174.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	LOTUS BAKERIES NV	1/31/2025	-23.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	ALZCHEM GROUP AG	3/14/2025	939.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	FRIEDRICH VORWERK GROUP SE	3/19/2025	491.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	FRIEDRICH VORWERK GROUP SE	3/24/2025	2,529.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	FRIEDRICH VORWERK GROUP SE	3/25/2025	1,108.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	FRIEDRICH VORWERK GROUP SE	3/26/2025	469.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	HOCHTIEF AG	1/13/2025	1,004.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	AMBU A/S	1/16/2025	4,838.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	DO & CO AG	3/19/2025	-327.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	FUGRO NV	3/14/2025	-31,557.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	FUGRO NV	3/17/2025	-22,253.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	INTERMEDIATE CAPITAL GROUP PLC	1/23/2025	11,523.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	LOTUS BAKERIES NV	2/3/2025	-38.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	LOTUS BAKERIES NV	2/4/2025	-12.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	LOTUS BAKERIES NV	2/14/2025	-11.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	RS GROUP PLC	3/5/2025	-67,139.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	WIENERBERGER AG	2/14/2025	301.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG ASIA LTD, HONG KONG	XINYI GLASS HOLDINGS LTD	1/7/2025	-307,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG ASIA LTD, HONG KONG	XINYI GLASS HOLDINGS LTD	1/8/2025	-258,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG ASIA LTD, HONG KONG	XINYI GLASS HOLDINGS LTD	2/7/2025	-307,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	ARYZTA AG	3/21/2025	29,501.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	ARYZTA AG	3/25/2025	61,815.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	BELIMO HOLDING AG	1/27/2025	-439.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	BELIMO HOLDING AG	1/28/2025	-422.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	BELIMO HOLDING AG	1/29/2025	-127.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	DORMAKABA HOLDING AG	2/14/2025	68.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	DORMAKABA HOLDING AG	3/18/2025	157.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	FLUGHAFEN ZURICH AG	3/18/2025	-1,709.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	FLUGHAFEN ZURICH AG	3/19/2025	-106.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	POLYPEPTIDE GROUP AG	1/17/2025	-2,357.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	POLYPEPTIDE GROUP AG	1/31/2025	-663.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	POLYPEPTIDE GROUP AG	2/3/2025	-1,895.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	POLYPEPTIDE GROUP AG	2/5/2025	-941.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	POLYPEPTIDE GROUP AG	2/6/2025	-1,869.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	POLYPEPTIDE GROUP AG	2/7/2025	-551.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	POLYPEPTIDE GROUP AG	2/10/2025	-775.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	POLYPEPTIDE GROUP AG	2/21/2025	-1,264.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	POLYPEPTIDE GROUP AG	2/24/2025	-2,743.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	POLYPEPTIDE GROUP AG	2/25/2025	-2,564.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	POLYPEPTIDE GROUP AG	2/26/2025	-1,894.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	TECAN GROUP AG	1/23/2025	2,475.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CELLEBRITE DI LTD	1/6/2025	18,657.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CELLEBRITE DI LTD	1/14/2025	11,830.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	WOOD & COMPANY, PRAGUE	DO & CO AG	2/14/2025	2,314.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	WOOD & COMPANY, PRAGUE	DO & CO AG	2/19/2025	822.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	WOOD & COMPANY, PRAGUE	DO & CO AG	2/20/2025	325.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABG SECS, OSLO	BW LPG LTD	1/15/2025	6,666.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABN AMRO CLEARING BANK N.V., AMSTERDAM	BANCO SANTANDER SA	2/14/2025	-52,397.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABN AMRO CLEARING BANK N.V., AMSTERDAM	BANCO SANTANDER SA	3/7/2025	-47,865.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABN AMRO CLEARING BANK N.V., AMSTERDAM	LEROY SEAFOOD GROUP ASA	1/9/2025	915.0000
PRMF42900002	COLUMBIATHREADNEEDLE	AGORA CORRETORA DE TITULOS, SAO PAULO	BANCO DO BRASIL SA	1/9/2025	66,273.0000
PRMF42900002	COLUMBIATHREADNEEDLE	AGORA CORRETORA DE TITULOS, SAO PAULO	BANCO DO BRASIL SA	1/10/2025	223,519.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANCO BTG PACTUAL SA, RIO DE JANEIRO	BANCO DO BRASIL SA	1/10/2025	79,356.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANCO BTG PACTUAL SA, RIO DE JANEIRO	BANCO DO BRASIL SA	3/17/2025	134,420.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANCO ITAU, SAO PAULO	BANCO DO BRASIL SA	2/26/2025	64,741.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANCO ITAU, SAO PAULO	BANCO DO BRASIL SA	3/5/2025	136,022.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANCO ITAU, SAO PAULO	BANCO DO BRASIL SA	3/19/2025	133,518.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	BANCO ITAU, SAO PAULO	JBS S/A	2/5/2025	41,769.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANCO ITAU, SAO PAULO	JBS S/A	2/6/2025	29,737.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANCO ITAU, SAO PAULO	JBS S/A	2/7/2025	30,203.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANCO ITAU, SAO PAULO	JBS S/A	3/5/2025	59,935.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANCO ITAU, SAO PAULO	JBS S/A	3/20/2025	-45,053.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	1,178,411.0100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	546,534.9500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	582,583.7800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	336,768.9600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	1,372,261.3600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	1,535,129.4900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	972,202.9700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	425,262.5900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	935,924.3700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	623,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	197,536.3800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	1,030,600.0800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	1,425,438.0100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	637,584.4200
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	531,796.6600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	494,819.9000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	3,220,166.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	982,993.1400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	165,427.6700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	483,048.5000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	792,080.5000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	1,010,016.3700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	279,084.9900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	2,437,638.5700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	374,860.3900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	1,742.3700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	395,518.6800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	161,053.4700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	7,123.2200
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	233,119.3000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	1,075,067.3700
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	BW LPG LTD	1/15/2025	2,763.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	BW LPG LTD	1/16/2025	1,781.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	BW LPG LTD	1/17/2025	9,551.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	BW LPG LTD	1/20/2025	12,479.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	BW LPG LTD	1/21/2025	5,740.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	JUST GROUP PLC	1/14/2025	17,307.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	LEROF SEAFOOD GROUP ASA	1/10/2025	3,019.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	LEROF SEAFOOD GROUP ASA	1/28/2025	10,478.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	MARKS & SPENCER GROUP PLC	2/11/2025	13,023.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	MARKS & SPENCER GROUP PLC	2/25/2025	4,666.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	UPM-KYMMENE OYJ	3/17/2025	-10,953.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	ASTRAZENECA PLC	3/18/2025	-12,876.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	CAMECO CORP	3/17/2025	7,699.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	JAZZ PHARMACEUTICALS PLC	3/18/2025	-3,669.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	E.ON SE	3/14/2025	17,183.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	MARKS & SPENCER GROUP PLC	2/7/2025	21,334.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHELL PLC	1/29/2025	-37,649.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	BANCO SANTANDER SA	2/5/2025	-164,183.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	BANCO SANTANDER SA	3/3/2025	-96,870.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	BANCO SANTANDER SA	3/19/2025	-93,315.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	BUZZI SPA	1/31/2025	2,637.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	CIE GENERALE DES ETABLISSEMENT	1/2/2025	-17,692.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	CIE GENERALE DES ETABLISSEMENT	1/6/2025	-13,234.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	E.ON SE	3/10/2025	15,417.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	E.ON SE	3/14/2025	5,728.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	FRESENIUS MEDICAL CARE AG	1/27/2025	707.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	JUST GROUP PLC	3/7/2025	76,289.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	JUST GROUP PLC	3/21/2025	7,803.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	KONINKLIJKE AHOLD DELHAIZE NV	1/30/2025	-17,047.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	KONINKLIJKE AHOLD DELHAIZE NV	2/11/2025	-33,886.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	LANXESS AG	2/11/2025	3,568.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	LANXESS AG	2/12/2025	6,353.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	LANXESS AG	2/13/2025	68.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	MARKS & SPENCER GROUP PLC	2/7/2025	16,792.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	MARKS & SPENCER GROUP PLC	2/24/2025	30,021.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BMO CAPITAL MARKETS CORP, NEW YORK	BW LPG LTD	1/29/2025	2,013.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BMO CAPITAL MARKETS CORP, NEW YORK	PAN AMERICAN SILVER CORP	1/29/2025	27,571.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BMO CAPITAL MARKETS CORP, NEW YORK	TECK RESOURCES LTD	3/26/2025	-7,833.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS FINANCIAL MARKETS, PARIS	DCC PLC	3/20/2025	-2,773.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS FINANCIAL MARKETS, PARIS	FRESENIUS MEDICAL CARE AG	1/27/2025	7,518.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MEDIPAL HOLDINGS CORP	3/31/2025	4,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	MEBURI FINANCIAL GROUP INC	1/8/2025	105,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	MEBURI FINANCIAL GROUP INC	2/26/2025	70,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	MEBURI FINANCIAL GROUP INC	3/6/2025	42,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	MEDIPAL HOLDINGS CORP	3/28/2025	100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	NIPPON TELEVISION HOLDINGS INC	2/7/2025	2,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	NIPPON TELEVISION HOLDINGS INC	3/24/2025	800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	SANWA HOLDINGS CORP	3/12/2025	-5,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TOPPAN HOLDINGS INC	2/14/2025	-100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TOPPAN HOLDINGS INC	2/17/2025	-2,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	JUST GROUP PLC	3/7/2025	10,666.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	JUST GROUP PLC	3/18/2025	51,512.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	JUST GROUP PLC	3/19/2025	42,382.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	JUST GROUP PLC	3/20/2025	6,802.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MARKS & SPENCER GROUP PLC	2/10/2025	59,009.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SHELL PLC	2/10/2025	-37,680.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	BANK OF IRELAND GROUP PLC	3/7/2025	-48,546.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	CIE GENERALE DES ETABLISSEMENT	1/8/2025	-35,807.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	CIE GENERALE DES ETABLISSEMENT	1/9/2025	-50,535.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	LANXESS AG	3/20/2025	10,020.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	LANXESS AG	3/21/2025	10,560.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	MARKS & SPENCER GROUP PLC	2/19/2025	145,027.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	PROSUS NV	3/19/2025	-13,391.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	ROCHE HOLDING AG	3/21/2025	-1,916.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	SOCIETE GENERALE SA	3/26/2025	-7,082.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	BW LPG LTD	1/29/2025	455.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	BW LPG LTD	2/6/2025	266.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	BW LPG LTD	2/7/2025	3,645.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	BW LPG LTD	2/10/2025	98.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	BW LPG LTD	2/26/2025	4,742.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	BW LPG LTD	2/27/2025	3,511.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	STAR BULK CARRIERS CORP	2/13/2025	140.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GBL MKTS INC, NEW YORK	BANCO DO BRASIL SA	3/26/2025	133,673.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANK OF IRELAND GROUP PLC	1/27/2025	33,615.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANK OF IRELAND GROUP PLC	1/28/2025	25,437.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ING GROEP NV	3/10/2025	-63,778.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ING GROEP NV	3/14/2025	-9,534.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONINKLIJKE AHOLD DELHAIZE NV	1/31/2025	-17,142.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONINKLIJKE AHOLD DELHAIZE NV	2/6/2025	-8,467.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PIRAEUS FINANCIAL HOLDINGS SA	3/14/2025	-58,686.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	1/22/2025	-7,508.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	1/23/2025	-78,837.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	1/27/2025	-46,719.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	1/28/2025	-18,699.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	1/29/2025	-29,276.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	2/25/2025	-52,897.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	2/26/2025	-42,050.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	2/27/2025	-98,118.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	3/24/2025	-63,447.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	3/25/2025	-157,773.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	BOC HONG KONG HOLDINGS LTD	2/4/2025	312,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	BOC HONG KONG HOLDINGS LTD	2/5/2025	208,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	DBS GROUP HOLDINGS LTD	3/6/2025	-92,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	MEBUKI FINANCIAL GROUP INC	2/26/2025	79,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	3/24/2025	4,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	3/25/2025	7,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	3/27/2025	16,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	NORTHERN STAR RESOURCES LTD	3/24/2025	29,413.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	SANKYO CO LTD	2/5/2025	-35,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	SANYOTA MOTOR CORP	1/7/2025	43,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BW LPG LTD	2/27/2025	1,902.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIVERSIFIED ENERGY CO PLC	2/25/2025	22,581.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PAN AMERICAN SILVER CORP	3/31/2025	12,790.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CREDIT LYONNAIS SECS, SINGAPORE	FUJII MEDIA HOLDINGS INC	2/7/2025	-84,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CREDIT LYONNAIS SECS, SINGAPORE	SUBARU CORP	1/28/2025	35,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CREDIT LYONNAIS SECS, SINGAPORE	TOKYO TATEMONO CO LTD	2/5/2025	38,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SEC SMBC EUROPE LTD, LONDON	BOC HONG KONG HOLDINGS LTD	2/24/2025	136,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SEC SMBC EUROPE LTD, LONDON	WH GROUP LTD	3/3/2025	384,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	MEBUKI FINANCIAL GROUP INC	1/8/2025	39,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	SANKYO CO LTD	2/6/2025	-40,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	SUBARU CORP	1/9/2025	33,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	TOPPAN HOLDINGS INC	2/19/2025	-14,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	TOPPAN HOLDINGS INC	2/20/2025	-5,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	TOPPAN HOLDINGS INC	2/21/2025	-1,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	TOPPAN HOLDINGS INC	2/27/2025	-1,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAVY STOCKBROKERS, DUBLIN	BANK OF IRELAND GROUP PLC	3/25/2025	53,879.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAVY STOCKBROKERS, DUBLIN	DCC PLC	3/14/2025	-9,666.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DEN NORSKE CREDITBANK, OSLO	LEROF SEAFOOD GROUP ASA	1/9/2025	11,111.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DEN NORSKE CREDITBANK, OSLO	LEROF SEAFOOD GROUP ASA	1/10/2025	17,444.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DEN NORSKE CREDITBANK, OSLO	LEROF SEAFOOD GROUP ASA	1/13/2025	25,563.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BANCO COMERCIAL PORTUGUES SA	3/24/2025	1,132,653.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	1/8/2025	5,339.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	2/6/2025	2,001.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	2/7/2025	4,156.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	2/10/2025	1,618.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	2/11/2025	2,949.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	2/26/2025	8,261.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	2/27/2025	8,749.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	3/18/2025	8,049.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	3/19/2025	11,191.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	3/20/2025	5,628.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	CELESTICA INC	3/11/2025	15,353.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	CHECK POINT SOFTWARE TECHNOLOG	1/21/2025	-1,542.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	DBS GROUP HOLDINGS LTD	3/3/2025	-46,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	EMAAR PROPERTIES PJSC	1/10/2025	167,903.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	EMAAR PROPERTIES PJSC	1/29/2025	171,348.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	EMAAR PROPERTIES PJSC	3/20/2025	185,513.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	EMAAR PROPERTIES PJSC	3/27/2025	91,490.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	ENERGY FUELS INC/CANADA	1/29/2025	31,887.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	FUJII MEDIA HOLDINGS INC	2/4/2025	-18,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	MARKS & SPENCER GROUP PLC	2/25/2025	55,208.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	MARKS & SPENCER GROUP PLC	2/27/2025	9,806.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	NIPPON TELEVISION HOLDINGS INC	2/7/2025	14,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	NIPPON TELEVISION HOLDINGS INC	3/18/2025	13,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	NIPPON TELEVISION HOLDINGS INC	3/19/2025	3,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	NORTHERN STAR RESOURCES LTD	2/7/2025	-55,149.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PIRAEUS FINANCIAL HOLDINGS SA	3/4/2025	132,970.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PIRAEUS FINANCIAL HOLDINGS SA	3/13/2025	-59,888.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SANWA HOLDINGS CORP	3/12/2025	-13,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SUMITOMO MITSUI FINANCIAL GROU	1/8/2025	-42,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	TOYOTA MOTOR CORP	1/6/2025	29,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DCC PLC	1/17/2025	-4,453.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	E.ON SE	1/27/2025	-26,534.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	E.ON SE	3/21/2025	23,470.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRESENIUS MEDICAL CARE AG	1/28/2025	4,112.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRESENIUS MEDICAL CARE AG	3/7/2025	12,618.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ING GROEP NV	3/12/2025	-16,240.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PROSUS NV	1/27/2025	16,232.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PROSUS NV	1/29/2025	16,157.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANKYO CO LTD	2/5/2025	-5,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	2/6/2025	166,257.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	2/24/2025	-327,487.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INSTINET EUROPE LIMITED, LONDON	TOPPAN HOLDINGS INC	2/14/2025	-15,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INSTINET EUROPE LIMITED, LONDON	TOPPAN HOLDINGS INC	2/17/2025	-12,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTEC SECURITIES (331), LONDON	PIRAEUS FINANCIAL HOLDINGS SA	3/12/2025	-122,028.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	CIE DE SAINT-GOBAIN SA	1/31/2025	6,166.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	CIE GENERALE DES ETABLISSEMENT	1/6/2025	-13,925.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	FRESENIUS MEDICAL CARE AG	2/25/2025	11,796.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ING GROEP NV	3/14/2025	-6,634.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ING GROEP NV	3/17/2025	-46,519.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ING GROEP NV	3/20/2025	-49,290.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	KONINKLIJKE AHOLD DELHAIZE NV	1/22/2025	-13,731.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	KONINKLIJKE AHOLD DELHAIZE NV	2/4/2025	-17,123.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	KONINKLIJKE AHOLD DELHAIZE NV	2/10/2025	-17,019.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	LANXESS AG	2/11/2025	3,151.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SEC, SYDNEY	NORTHERN STAR RESOURCES LTD	3/11/2025	30,082.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SEC, SYDNEY	PALADIN ENERGY LTD	2/4/2025	56,579.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SEC, SYDNEY	PALADIN ENERGY LTD	2/5/2025	56,752.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	BANCO COMERCIAL PORTUGUES SA	1/24/2025	1,115,583.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	BANCO COMERCIAL PORTUGUES SA	2/7/2025	1,400,706.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	BUZZI SPA	1/21/2025	30,769.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	BUZZI SPA	1/22/2025	13,178.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	BUZZI SPA	2/3/2025	5,585.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	BW LPG LTD	1/16/2025	477.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	BW LPG LTD	1/20/2025	5,951.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	CIE DE SAINT-GOBAIN SA	3/7/2025	-7,482.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	ING GROEP NV	3/18/2025	-65,651.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	ING GROEP NV	3/24/2025	-67,248.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	ITOCHU CORP	1/28/2025	-20,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	JUST GROUP PLC	3/18/2025	11,999.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	1/28/2025	-25,816.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	LEROY SEAFOOD GROUP ASA	1/13/2025	9,925.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	MARKS & SPENCER GROUP PLC	2/7/2025	264,418.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	MARKS & SPENCER GROUP PLC	3/6/2025	199,742.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	SANWA HOLDINGS CORP	3/28/2025	-10,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	SUMITOMO MITSUI FINANCIAL GROU	3/28/2025	-12,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	UNILEVER PLC	2/7/2025	10,701.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	UNILEVER PLC	3/14/2025	5,551.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	UNILEVER PLC	3/18/2025	11,130.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	UNILEVER PLC	3/24/2025	11,352.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P MORGAN SECURITIES INC, NEW YORK	BW LPG LTD	2/10/2025	2,034.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	2/6/2025	1,902.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	2/7/2025	2,252.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	2/10/2025	2,384.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	CAMECO CORP	3/5/2025	7,531.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	1/23/2025	-1,533.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	FLUTTER ENTERTAINMENT PLC	3/24/2025	2,768.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	ASR NEDERLAND NV	2/27/2025	-11,965.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	BOC HONG KONG HOLDINGS LTD	3/3/2025	178,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	DCC PLC	3/25/2025	-4,966.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	DCC PLC	3/28/2025	-9,882.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	IYOGIN HOLDINGS INC	3/28/2025	50,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	IYOGIN HOLDINGS INC	3/31/2025	30,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	MARKS & SPENCER GROUP PLC	2/27/2025	66,130.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	MARKS & SPENCER GROUP PLC	2/28/2025	65,458.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	MEBURI FINANCIAL GROUP INC	3/6/2025	103,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	NORTHERN STAR RESOURCES LTD	3/7/2025	29,583.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	SANWA HOLDINGS CORP	3/11/2025	-9,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	SUBARU CORP	3/12/2025	-48,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	TOKYO TATEMONO CO LTD	3/27/2025	38,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JPMORGAN SECURITIES INC, NEW YORK	BANCO DO BRASIL SA	3/31/2025	66,786.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JPMORGAN SECURITIES INC, NEW YORK	JBS S/A	1/29/2025	51,023.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JPMORGAN SECURITIES INC, NEW YORK	JBS S/A	3/20/2025	-45,990.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	2/13/2025	-1,204.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET INC, NEW YORK	JAZZ PHARMACEUTICALS PLC	3/18/2025	-3,436.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIE BANK LIMITED, SYDNEY	NORTHERN STAR RESOURCES LTD	2/14/2025	-27,037.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	1/27/2025	-694,815.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	1/28/2025	-421,839.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	2/5/2025	1,191,437.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	3/3/2025	1,123,232.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	3/7/2025	558,779.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	3/10/2025	623,042.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	3/17/2025	1,090,492.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	3/18/2025	1,084,396.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	3/20/2025	1,070,426.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BOC HONG KONG HOLDINGS LTD	1/28/2025	564,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BOC HONG KONG HOLDINGS LTD	2/4/2025	66,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BOC HONG KONG HOLDINGS LTD	2/5/2025	69,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BOC HONG KONG HOLDINGS LTD	2/24/2025	44,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DAI-ICHI LIFE HOLDINGS INC	2/26/2025	-20,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DCC PLC	3/20/2025	-2,105.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DCC PLC	3/24/2025	-4,969.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KONINKLIJKE AHOLD DELHAIZE NV	1/29/2025	-33,870.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KONINKLIJKE AHOLD DELHAIZE NV	3/27/2025	18,073.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LANXESS AG	2/12/2025	7,120.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LANXESS AG	2/13/2025	17,405.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LANXESS AG	2/14/2025	8,122.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LANXESS AG	2/17/2025	6,142.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MARKS & SPENCER GROUP PLC	2/11/2025	57,969.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PROSUS NV	3/21/2025	7,241.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SANWA HOLDINGS CORP	3/21/2025	-9,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO MITSUI FINANCIAL GROU	1/8/2025	-22,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCO DO BRASIL SA	1/7/2025	126,048.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCO DO BRASIL SA	1/8/2025	249,034.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	STAR BULK CARRIERS CORP	2/13/2025	17,234.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	STAR BULK CARRIERS CORP	2/14/2025	94,291.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	STAR BULK CARRIERS CORP	2/18/2025	26,464.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	STAR BULK CARRIERS CORP	2/19/2025	19,341.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	STAR BULK CARRIERS CORP	2/25/2025	20,660.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ODDO ET CIE, PARIS	MARKS & SPENCER GROUP PLC	2/25/2025	30,973.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	CIE DE SAINT-GOBAIN SA	3/7/2025	-1,075.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	E.ON SE	3/20/2025	23,619.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	ING GROEP NV	3/17/2025	-18,369.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	UNILEVER PLC	3/10/2025	10,986.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PEEL HUNT LLP, LONDON	JUST GROUP PLC	1/14/2025	151,675.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PEEL HUNT LLP, LONDON	JUST GROUP PLC	3/21/2025	129,643.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	CAMECO CORP	3/6/2025	7,503.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	1/28/2025	19,835.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	1/29/2025	6,612.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	NUTRIEN LTD	1/14/2025	-11,214.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	NUTRIEN LTD	1/15/2025	-5,580.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	NUTRIEN LTD	1/27/2025	-10,073.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	NUTRIEN LTD	1/28/2025	-18,683.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ROYAL BANK OF CANADA EUROPE LTD, LONDON	JUST GROUP PLC	3/7/2025	88,488.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ROYAL BANK OF CANADA EUROPE LTD, LONDON	JUST GROUP PLC	3/12/2025	56,966.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ROYAL BANK OF CANADA EUROPE LTD, LONDON	JUST GROUP PLC	3/13/2025	121,507.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ROYAL BANK OF CANADA EUROPE LTD, LONDON	JUST GROUP PLC	3/19/2025	10,228.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ROYAL BANK OF CANADA EUROPE LTD, LONDON	JUST GROUP PLC	3/20/2025	31,183.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ROYAL BANK OF CANADA EUROPE LTD, LONDON	JUST GROUP PLC	3/21/2025	55,518.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SKANDINAVISKA ENSKILDA BANKEN, LONDON	LEROY SEAFOOD GROUP ASA	1/28/2025	30,869.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SKANDINAVISKA ENSKILDA BANKEN, LONDON	LEROY SEAFOOD GROUP ASA	1/29/2025	21,359.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	BANCO COMERCIAL PORTUGUES SA	3/10/2025	463,531.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	BUZZI SPA	1/22/2025	903.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	BUZZI SPA	1/31/2025	6,191.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	BUZZI SPA	2/3/2025	545.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	PIRAEUS FINANCIAL HOLDINGS SA	3/27/2025	-112,087.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	CIE DE SAINT-GOBAIN SA	1/31/2025	340.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	E.ON SE	3/10/2025	31,301.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	FRESENIUS MEDICAL CARE AG	2/25/2025	1,723.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	ING GROEP NV	3/25/2025	-50,341.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	LANXESS AG	2/11/2025	2,276.0000
PRMF42900002	COLUMBIATHREADNEEDLE	STIFEL NICOLAUS	CHECK POINT SOFTWARE TECHNOLOG	2/4/2025	-2,839.0000
PRMF42900002	COLUMBIATHREADNEEDLE	STIFEL NICOLAUS	TECK RESOURCES LTD	3/24/2025	-8,042.0000
PRMF42900002	COLUMBIATHREADNEEDLE	STIFEL NICOLAUS	TECK RESOURCES LTD	3/25/2025	-7,910.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	BW LPG LTD	3/20/2025	4,916.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CAMECO CORP	3/14/2025	7,739.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CELESTICA INC	3/18/2025	3,618.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	1/28/2025	-1,490.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	1/30/2025	-2,759.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	2/11/2025	-1,435.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	2/12/2025	-1,420.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	2/13/2025	-1,620.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	2/26/2025	-4,354.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	FLUTTER ENTERTAINMENT PLC	3/18/2025	8,322.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	INSMED INC	1/21/2025	15,557.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	INSMED INC	1/22/2025	3,902.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	JAZZ PHARMACEUTICALS PLC	2/13/2025	-2,299.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	LIBERTY GLOBAL LTD	1/8/2025	-20,503.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	LIBERTY GLOBAL LTD	1/10/2025	-24,454.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS AG LONDON BRANCH, LONDON	FRESENIUS MEDICAL CARE AG	3/6/2025	13,677.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS AG LONDON BRANCH, LONDON	FRESENIUS MEDICAL CARE AG	3/7/2025	1,113.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	1/30/2025	-11,887.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	2/3/2025	-110,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	2/4/2025	-69,950.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	2/5/2025	-36,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	2/6/2025	-189,146.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	2/10/2025	-140,138.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	3/3/2025	-107,687.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	3/4/2025	-81,526.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	1/22/2025	-2,998.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	MARKS & SPENCER GROUP PLC	2/12/2025	141,345.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	MARKS & SPENCER GROUP PLC	2/25/2025	23,331.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	PIRAEUS FINANCIAL HOLDINGS SA	3/6/2025	132,595.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	SANOFI SA	3/18/2025	-8,484.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BW LPG LTD	1/10/2025	5,073.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BW LPG LTD	1/13/2025	954.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BW LPG LTD	1/14/2025	13,213.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BW LPG LTD	1/15/2025	19,819.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BW LPG LTD	1/16/2025	38,124.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BW LPG LTD	1/22/2025	18,723.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BW LPG LTD	1/23/2025	6,316.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	LIBERTY GLOBAL LTD	1/14/2025	-41,160.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	LIBERTY GLOBAL LTD	1/15/2025	-92,929.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	STAR BULK CARRIERS CORP	3/19/2025	20,112.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MEDIPAL HOLDINGS CORP	3/28/2025	9,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	NIPPON TELEVISION HOLDINGS INC	3/24/2025	3,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	NORTHERN STAR RESOURCES LTD	3/6/2025	29,414.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SANWA HOLDINGS CORP	3/27/2025	-10,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO MITSUI FINANCIAL GROU	1/8/2025	-8,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	TOYOTA MOTOR CORP	1/9/2025	30,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UNION BANK OF SWITZERLAND, ZURICH	BW LPG LTD	1/22/2025	24,271.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UNION BANK OF SWITZERLAND, ZURICH	BW LPG LTD	1/23/2025	9,936.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UNION BANK OF SWITZERLAND, ZURICH	BW LPG LTD	1/24/2025	15,477.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CARNIVAL CORP	1/22/2025	25,299.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CARNIVAL CORP	1/3/2025	25,299.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CARNIVAL CORP	1/6/2025	12,514.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CARNIVAL CORP	1/7/2025	13,448.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CARNIVAL CORP	1/8/2025	9,653.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CARNIVAL CORP	2/20/2025	51,188.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CARNIVAL CORP	2/21/2025	34,650.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CHECK POINT SOFTWARE TECHNOLOG	1/6/2025	1,684.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CHECK POINT SOFTWARE TECHNOLOG	1/15/2025	947.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CHECK POINT SOFTWARE TECHNOLOG	2/3/2025	-2,851.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CHECK POINT SOFTWARE TECHNOLOG	2/4/2025	-2,080.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CHECK POINT SOFTWARE TECHNOLOG	2/10/2025	-1,710.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CHECK POINT SOFTWARE TECHNOLOG	2/11/2025	-1,696.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CHECK POINT SOFTWARE TECHNOLOG	2/12/2025	-1,790.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CHECK POINT SOFTWARE TECHNOLOG	2/18/2025	-1,536.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	SMURFIT WESTROCK PLC	1/28/2025	-8,608.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	SMURFIT WESTROCK PLC	1/29/2025	-458.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	SMURFIT WESTROCK PLC	3/25/2025	7,754.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	SMURFIT WESTROCK PLC	3/26/2025	11,357.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	SMURFIT WESTROCK PLC	3/27/2025	9,939.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	SMURFIT WESTROCK PLC	3/28/2025	16,483.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	127,361.2400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	362,314.7600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	822,107.6100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	702,025.0400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	1,048,935.4100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	622,804.0300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	460,745.0200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	916,633.0300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	126,002.7800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	1,095,489.9800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	180,754.2700
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	1,312,676.8800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	2,257,373.8600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	2,238,416.6300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	1,266,773.3000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	1,786,474.8300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	1,165,452.2000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	193,232.5500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	665,596.5000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	947,527.5400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	373,570.0200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	338,542.0400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	98,465.2300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	176,758.4600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	877,435.6100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	220,291.0400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	640,369.1600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	235,272.3600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	550,979.7300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	833,292.8000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	559,613.0400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	513,490.6400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	104,856.8600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	529,672.7300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	91,840.3400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	927,033.3500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANQUE PARIBAS, PARIS	BARCLAYS PLC	1/21/2025	-34,167.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANQUE PARIBAS, PARIS	BARCLAYS PLC	1/22/2025	-102,502.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIR LIQUIDE SA	1/7/2025	-1,954.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIR LIQUIDE SA	1/8/2025	-1,941.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BNP PARIBAS SA	2/10/2025	15,726.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BP PLC	3/4/2025	47,994.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	1/24/2025	-3,989.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	1/27/2025	-6,482.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	1/28/2025	-5,984.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	2/3/2025	-4,006.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	2/4/2025	-3,916.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	2/25/2025	-4,441.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	2/26/2025	-4,832.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	3/13/2025	-1,119.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	3/14/2025	-4,561.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	3/17/2025	-4,562.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	3/18/2025	-1,778.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	3/19/2025	-2,343.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	3/20/2025	-3,649.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	3/21/2025	-3,649.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	3/24/2025	-1,514.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	3/25/2025	-2,198.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BARCLAYS PLC	2/21/2025	-101,823.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BERKELEY PLC	2/24/2025	-101,187.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BERKELEY GROUP HOLDINGS PLC	2/20/2025	2,075.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BERKELEY GROUP HOLDINGS PLC	2/21/2025	1,988.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DANONE SA	1/29/2025	-5,994.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DANONE SA	1/31/2025	-3,998.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	E.ON SE	2/10/2025	11,779.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KERING SA	3/12/2025	1,631.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KERING SA	3/13/2025	400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KERING SA	3/14/2025	3,573.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROLLS-ROYCE HOLDINGS PLC	1/15/2025	-42,968.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	1/22/2025	6,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	2/20/2025	7,729.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	3/7/2025	3,104.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	3/13/2025	7,923.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	3/14/2025	187.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	3/21/2025	113.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	3/24/2025	5,467.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	3/27/2025	4,803.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	3/28/2025	4,738.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	3/31/2025	1,058.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITHS GROUP PLC	3/27/2025	5,581.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITHS GROUP PLC	3/28/2025	7,604.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITHS GROUP PLC	3/31/2025	5,301.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	1/13/2025	1,152.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	1/14/2025	3,113.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	3/21/2025	-3,616.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	3/24/2025	-3,328.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	3/25/2025	-2,951.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	3/26/2025	-1,773.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	3/27/2025	-3,178.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	3/28/2025	-1,362.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	3/31/2025	-317.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNY CONVERGEX EXECUTION SOL, NEW YORK	ANHEUSER-BUSCH INBEV SA/NV	1/22/2025	12,265.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BOFA SECURITIES, INC, NEW YORK	BARRICK GOLD CORP	3/10/2025	20,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	ARCELORMITTAL SA	2/24/2025	-9,220.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	ARCELORMITTAL SA	2/25/2025	-9,220.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	BARCLAYS PLC	1/15/2025	-122,295.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	CARREFOUR SA	2/19/2025	-9,059.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	DIAGEO PLC	3/19/2025	9,176.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	DIAGEO PLC	3/20/2025	9,176.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	DIAGEO PLC	3/21/2025	9,726.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	DIAGEO PLC	3/24/2025	9,910.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	RWE AG	1/28/2025	-9,225.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	RWE AG	1/29/2025	-9,227.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	RWE AG	1/30/2025	-6,920.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	MURATA MANUFACTURING CO LTD	1/24/2025	31,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	MURATA MANUFACTURING CO LTD	2/3/2025	25,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	NINTENDO CO LTD	2/7/2025	-18,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	SMC CORP	3/6/2025	700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	1/14/2025	-800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	1/15/2025	-2,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AIR LIQUIDE SA	1/3/2025	-3,728.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ARCELORMITTAL SA	3/10/2025	-10,392.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ARCELORMITTAL SA	3/12/2025	-10,525.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ARCELORMITTAL SA	3/13/2025	-10,573.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAPGEMINI SE	3/25/2025	2,195.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAPGEMINI SE	3/26/2025	1,754.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAPGEMINI SE	3/27/2025	3,291.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DANONE SA	1/22/2025	-3,989.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DANONE SA	1/23/2025	-5,485.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	1/14/2025	-1,626.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	1/22/2025	-59.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	1/23/2025	-561.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	1/24/2025	-4,056.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	2/4/2025	-1,677.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	2/7/2025	-2,639.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	2/10/2025	-4,422.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	2/11/2025	-4,422.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	2/12/2025	-4,453.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	2/13/2025	-4,454.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	2/14/2025	-4,764.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	1/3/2025	1,213.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	3/26/2025	1,150.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	3/27/2025	1,160.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	3/28/2025	1,192.0000

Pension Reserves Investment Trust
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PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	3/31/2025	962.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONINKLIJKE PHILIPS NV	2/18/2025	-8,751.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SYENSO SA	1/30/2025	1,155.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SYENSO SA	1/31/2025	1,097.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BARCLAYS PLC	2/25/2025	-75,015.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BARCLAYS PLC	2/26/2025	-111,822.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BARCLAYS PLC	2/27/2025	-111,822.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CARNIVAL CORP	2/7/2025	13,008.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CARNIVAL CORP	2/10/2025	7,065.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CARNIVAL CORP	2/11/2025	13,128.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CARNIVAL CORP	2/12/2025	10,169.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	1/7/2025	1,848.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMURFIT WESTROCK PLC	2/4/2025	-20.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMURFIT WESTROCK PLC	2/5/2025	-16,109.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMURFIT WESTROCK PLC	2/6/2025	-14,116.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMURFIT WESTROCK PLC	2/7/2025	-7,147.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMURFIT WESTROCK PLC	2/10/2025	-2,296.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMURFIT WESTROCK PLC	2/12/2025	-6,872.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	LINK REIT	2/11/2025	-16,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	NINTENDO CO LTD	2/13/2025	-8,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	SMC CORP	1/15/2025	1,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	SMC CORP	2/28/2025	1,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	NINTENDO CO LTD	1/29/2025	-1,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	NINTENDO CO LTD	1/31/2025	-4,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	NINTENDO CO LTD	2/10/2025	-12,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	NINTENDO CO LTD	2/12/2025	-16,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	SMC CORP	1/6/2025	1,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ARCELORMITTAL SA	2/19/2025	-9,837.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CARREFOUR SA	1/17/2025	-7,053.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CARREFOUR SA	2/18/2025	-4,413.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CARREFOUR SA	2/21/2025	-11,714.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JULIUS BAER GROUP LTD	2/28/2025	-1,231.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JULIUS BAER GROUP LTD	3/13/2025	-575.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JULIUS BAER GROUP LTD	3/14/2025	-1,796.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JULIUS BAER GROUP LTD	3/17/2025	-1,796.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JULIUS BAER GROUP LTD	3/18/2025	-1,796.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JULIUS BAER GROUP LTD	3/19/2025	-1,796.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JULIUS BAER GROUP LTD	3/20/2025	-1,857.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JULIUS BAER GROUP LTD	3/21/2025	-1,782.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	RWE AG	2/4/2025	-11,534.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD CHARTERED PLC	1/28/2025	-44,774.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	CARREFOUR SA	1/23/2025	-11,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	CARREFOUR SA	1/24/2025	-8,145.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	CARREFOUR SA	1/27/2025	-12,218.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	CARREFOUR SA	1/28/2025	-11,205.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	CARREFOUR SA	1/29/2025	-10,205.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	E.ON SE	2/4/2025	26,559.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	PRUDENTIAL PLC	1/14/2025	11,453.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	UNICREDIT SPA	3/7/2025	-12,837.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CARNIVAL CORP	1/17/2025	4,035.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	2/19/2025	-1,698.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	2/21/2025	-3,004.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	2/26/2025	-1,163.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	2/27/2025	-2,862.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	2/28/2025	-2,305.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	3/3/2025	-1,559.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SIETE GENERALE SA	2/3/2025	7,823.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SODEXO SA	1/22/2025	1,611.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SODEXO SA	1/23/2025	2,236.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SODEXO SA	2/19/2025	431.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	STANDARD CHARTERED PLC	2/20/2025	-4,059.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SYENSO SA	3/26/2025	1,067.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	FUJITSU LTD	3/7/2025	-5,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	LINK REIT	3/3/2025	-24,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	LINK REIT	3/4/2025	-12,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG ELECTRONICS CO LTD	2/3/2025	28,153.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG FIRE & MARINE INSURANC	1/14/2025	302.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG FIRE & MARINE INSURANC	1/15/2025	329.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG FIRE & MARINE INSURANC	1/16/2025	299.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG FIRE & MARINE INSURANC	1/17/2025	266.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG FIRE & MARINE INSURANC	1/21/2025	216.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG FIRE & MARINE INSURANC	1/22/2025	329.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG FIRE & MARINE INSURANC	1/23/2025	328.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG FIRE & MARINE INSURANC	1/24/2025	341.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SHINHAN FINANCIAL GROUP CO LTD	3/7/2025	2,039.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SHINHAN FINANCIAL GROUP CO LTD	3/10/2025	124.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SHINHAN FINANCIAL GROUP CO LTD	3/11/2025	4,427.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SHINHAN FINANCIAL GROUP CO LTD	3/12/2025	2,183.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	AIR LIQUIDE SA	1/9/2025	-1,938.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ARCELORMITTAL SA	2/20/2025	-9,930.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ARCELORMITTAL SA	2/21/2025	-9,082.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	BARCLAYS PLC	2/3/2025	-58,509.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	CAPGEMINI SE	3/31/2025	1,970.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	DIAGEO PLC	3/25/2025	9,837.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FUJITSU LTD	2/5/2025	-14,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FUJITSU LTD	2/6/2025	-12,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FUJITSU LTD	2/12/2025	-4,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FUJITSU LTD	2/13/2025	-13,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	3/3/2025	-1,231.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	3/4/2025	-1,232.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	3/5/2025	-1,231.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	3/6/2025	-1,232.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	3/7/2025	-1,015.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	3/28/2025	-244.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	KONINKLIJKE PHILIPS NV	2/14/2025	-8,751.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	MURATA MANUFACTURING CO LTD	1/17/2025	7,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	MURATA MANUFACTURING CO LTD	1/22/2025	33,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RENESES ELECTRONICS CORP	1/7/2025	600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RENESES ELECTRONICS CORP	1/9/2025	7,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RENESES ELECTRONICS CORP	1/10/2025	5,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RWE AG	1/31/2025	-5,767.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RWE AG	2/3/2025	-6,920.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RWE AG	2/10/2025	-7,792.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RWE AG	2/11/2025	-7,792.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SAP SE	1/27/2025	-2,142.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	2/19/2025	-1,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	2/21/2025	-14,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ISI GROUP INC, NEW YORK	CARNIVAL CORP	3/6/2025	48,864.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ISI GROUP INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	3/4/2025	-3,976.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ISI GROUP INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	3/5/2025	-4,019.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	ARCELORMITTAL SA	1/7/2025	13,303.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	ARCELORMITTAL SA	1/8/2025	13,302.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BNP PARIBAS SA	2/11/2025	10,884.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BNP PARIBAS SA	2/13/2025	520.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BNP PARIBAS SA	2/14/2025	6,628.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	E.ON SE	1/27/2025	23,391.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	E.ON SE	1/28/2025	28,765.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	E.ON SE	1/29/2025	19,123.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	E.ON SE	1/30/2025	24,681.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	E.ON SE	1/31/2025	30,597.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	E.ON SE	2/3/2025	43,983.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	3/19/2025	-19,609.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	3/20/2025	-19,874.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	3/21/2025	-19,874.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	3/24/2025	-19,874.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	3/25/2025	-19,874.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	3/26/2025	-30,554.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AIR LIQUIDE SA	1/10/2025	-1,960.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AIR LIQUIDE SA	1/13/2025	-1,975.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ALLIANZ SE	3/19/2025	-1,047.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ALSTOM SA	3/19/2025	-2,332.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	1/3/2025	-70.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	1/6/2025	-1,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	1/7/2025	-2,661.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	1/8/2025	-469.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	1/9/2025	-4,550.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	1/10/2025	-2,733.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	1/13/2025	-150.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	1/14/2025	-131.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	1/17/2025	-2,701.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	1/21/2025	-1,128.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	1/22/2025	-2,868.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	1/23/2025	-2,906.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	1/24/2025	-1,399.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	1/27/2025	-1,672.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	CAPGEMINI SE	3/19/2025	1,188.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	CAPGEMINI SE	3/20/2025	2,259.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	CAPGEMINI SE	3/21/2025	1,426.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	CAPGEMINI SE	3/24/2025	2,410.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DANONE SA	2/27/2025	-156.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DANONE SA	2/28/2025	-2,082.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DANONE SA	3/3/2025	-2,736.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DANONE SA	3/4/2025	-3,564.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DANONE SA	3/5/2025	-738.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DANONE SA	3/7/2025	-1,061.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DANONE SA	3/10/2025	-2,728.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KERING SA	2/11/2025	1,612.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KERING SA	3/17/2025	3,126.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KERING SA	3/18/2025	1,715.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KERING SA	3/19/2025	1,916.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KERING SA	3/20/2025	3,035.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KERING SA	3/21/2025	1,155.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	MURATA MANUFACTURING CO LTD	1/16/2025	67,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RENESES ELECTRONICS CORP	1/16/2025	35,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RWE AG	1/27/2025	-7,495.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SODEXO SA	1/7/2025	3,295.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SODEXO SA	1/8/2025	1,923.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SODEXO SA	1/9/2025	1,184.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SODEXO SA	1/10/2025	1,320.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SODEXO SA	2/18/2025	2,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	1/29/2025	125.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	2/3/2025	726.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	2/4/2025	882.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	2/5/2025	1,998.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	2/6/2025	1,674.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	2/7/2025	1,502.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	2/19/2025	5,947.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	2/27/2025	1,481.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	2/28/2025	2,232.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	3/3/2025	1,169.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	3/4/2025	3,024.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	3/5/2025	509.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BARCLAYS PLC	1/16/2025	-142,562.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BERKELEY GROUP HOLDINGS PLC	2/13/2025	2,034.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BERKELEY GROUP HOLDINGS PLC	2/14/2025	2,035.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BERKELEY GROUP HOLDINGS PLC	2/18/2025	2,799.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BERKELEY GROUP HOLDINGS PLC	2/19/2025	2,755.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	1/16/2025	-34,326.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SEGRO PLC	1/24/2025	10,580.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SEGRO PLC	1/27/2025	270.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SEGRO PLC	2/4/2025	8,751.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SEGRO PLC	2/5/2025	849.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SEGRO PLC	2/6/2025	6,583.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SEGRO PLC	2/7/2025	14,421.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SEGRO PLC	2/10/2025	764.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SEGRO PLC	2/11/2025	10,562.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SEGRO PLC	2/12/2025	2,029.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SEGRO PLC	2/14/2025	112.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SEGRO PLC	2/19/2025	12,589.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	1/16/2025	13,772.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	1/2/2025	313.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	1/3/2025	316.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	2/21/2025	15,009.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG FIRE & MARINE INSURANC	1/6/2025	331.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG FIRE & MARINE INSURANC	1/7/2025	350.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG FIRE & MARINE INSURANC	1/8/2025	80.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	2/26/2025	3,982.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	2/27/2025	2,902.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	2/28/2025	6,013.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	LI NING CO LTD	3/20/2025	-60,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	LINK REIT	1/27/2025	-101,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	LINK REIT	3/7/2025	-17,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SMC CORP	2/7/2025	400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SMC CORP	2/18/2025	100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SMC CORP	2/21/2025	600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SMC CORP	2/25/2025	600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TENCENT HOLDINGS LTD	2/24/2025	-1,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TENCENT HOLDINGS LTD	3/7/2025	-1,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ARCELORMITTAL SA	3/25/2025	-2,145.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ASTRAZENCA PLC	3/28/2025	7,388.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	BERKELEY GROUP HOLDINGS PLC	3/10/2025	4,779.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	BERKELEY GROUP HOLDINGS PLC	3/11/2025	2,479.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	BNP PARIBAS SA	2/7/2025	16,025.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	BNP PARIBAS SA	3/10/2025	8,159.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	BP PLC	2/26/2025	114,549.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	BP PLC	2/27/2025	38,778.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CARREFOUR SA	2/24/2025	-11,863.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CARREFOUR SA	2/25/2025	-11,863.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CARREFOUR SA	2/26/2025	-11,863.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CARREFOUR SA	2/27/2025	-11,863.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CARREFOUR SA	2/28/2025	-15,818.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CARREFOUR SA	3/3/2025	-11,863.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CARREFOUR SA	3/4/2025	-11,863.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CARREFOUR SA	3/5/2025	-11,863.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CARREFOUR SA	3/6/2025	-11,863.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CARREFOUR SA	3/7/2025	-12,072.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CARREFOUR SA	3/10/2025	-15,176.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CARREFOUR SA	3/11/2025	-12,141.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CARREFOUR SA	3/12/2025	-11,166.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CARREFOUR SA	3/13/2025	-11,323.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE BANK AG	3/31/2025	26,568.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	E.ON SE	2/5/2025	19,088.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	E.ON SE	2/6/2025	22,905.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	E.ON SE	2/7/2025	19,088.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	E.ON SE	2/14/2025	30,739.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	E.ON SE	2/18/2025	30,739.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ENEL SPA	1/3/2025	-76,208.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ENEL SPA	1/6/2025	-66,523.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ENEL SPA	1/7/2025	-47,515.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ENEL SPA	1/8/2025	-10,628.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ENEL SPA	1/9/2025	-34,278.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	FANUC CORP	3/10/2025	42,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	INFINEON TECHNOLOGIES AG	3/10/2025	13,853.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	KERING SA	3/10/2025	2,686.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	KINGFISHER PLC	3/10/2025	175,060.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	LI NING CO LTD	2/3/2025	30,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	LINK REIT	2/10/2025	-17,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	LINK REIT	2/12/2025	-35,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	LINK REIT	2/13/2025	-35,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	LINK REIT	2/14/2025	-17,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	LINK REIT	3/11/2025	-25,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	LINK REIT	3/12/2025	-11,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	LINK REIT	3/13/2025	-18,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RENASAS ELECTRONICS CORP	2/3/2025	47,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RENASAS ELECTRONICS CORP	3/10/2025	28,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	2/6/2025	100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	2/14/2025	2,200.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	3/10/2025	800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	3/11/2025	1,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SOMPO HOLDINGS INC	1/28/2025	5,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SOMPO HOLDINGS INC	1/30/2025	900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SOMPO HOLDINGS INC	1/31/2025	1,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SOMPO HOLDINGS INC	2/3/2025	14,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SOMPO HOLDINGS INC	2/5/2025	300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SOMPO HOLDINGS INC	2/6/2025	1,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SOMPO HOLDINGS INC	2/7/2025	2,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	1/28/2025	-23,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	1/29/2025	-12,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	UNICREDIT SPA	2/24/2025	-1,588.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	UNICREDIT SPA	2/25/2025	-1,611.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	SMC CORP	2/26/2025	600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	SMC CORP	2/27/2025	600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	SMC CORP	3/3/2025	700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	SMC CORP	3/4/2025	700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	SMC CORP	3/5/2025	700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	1/8/2025	-12,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	1/9/2025	-14,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	1/10/2025	-4,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANZ SE	3/25/2025	-3,856.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCELORMITTAL SA	3/4/2025	-3,532.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCELORMITTAL SA	3/5/2025	-6,727.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCELORMITTAL SA	3/6/2025	-10,259.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCELORMITTAL SA	3/7/2025	-10,425.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIAGEO PLC	2/19/2025	6,197.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIAGEO PLC	2/20/2025	6,197.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	2/3/2025	-33,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	2/4/2025	-42,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GSK PLC	3/18/2025	-33,772.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	RENESES ELECTRONICS CORP	1/17/2025	13,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SMC CORP	2/3/2025	900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOMPO HOLDINGS INC	1/23/2025	13,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOMPO HOLDINGS INC	1/24/2025	11,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOMPO HOLDINGS INC	1/27/2025	15,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOMPO HOLDINGS INC	2/10/2025	2,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOMPO HOLDINGS INC	2/12/2025	7,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOMPO HOLDINGS INC	2/20/2025	12,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOMPO HOLDINGS INC	2/21/2025	100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOMPO HOLDINGS INC	2/25/2025	10,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOMPO HOLDINGS INC	2/26/2025	8,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	1/6/2025	-13,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	1/7/2025	-13,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ALSTOM SA	3/24/2025	-6,274.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	CAPGEMINI SE	3/28/2025	994.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	CARREFOUR SA	1/21/2025	-7,053.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	CARREFOUR SA	1/22/2025	-7,053.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	CARREFOUR SA	2/20/2025	-11,622.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	JULIUS BAER GROUP LTD	1/31/2025	-1,576.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	KINGFISHER PLC	3/26/2025	8,303.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SEGRO PLC	1/31/2025	3,198.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SEGRO PLC	2/3/2025	10,729.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	3/25/2025	9,127.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	3/26/2025	6,032.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	3/27/2025	25,758.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	3/28/2025	10,795.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	3/31/2025	9,576.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	STANDARD CHARTERED PLC	1/29/2025	-44,775.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN PACIFIC KANSAS CITY	3/11/2025	1,478.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN PACIFIC KANSAS CITY	3/12/2025	210.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN PACIFIC KANSAS CITY	3/13/2025	4,227.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN PACIFIC KANSAS CITY	3/14/2025	101.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN PACIFIC KANSAS CITY	3/21/2025	17,784.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	JULIUS BAER GROUP LTD	1/30/2025	-1,576.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SOCIETE GENERALE SA	2/4/2025	7,865.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BARCLAYS PLC	2/20/2025	-50,735.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	CARREFOUR SA	2/3/2025	-4,314.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	CARREFOUR SA	2/4/2025	-4,423.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	CARREFOUR SA	2/5/2025	-4,732.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	CARREFOUR SA	2/6/2025	-4,424.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	CARREFOUR SA	2/7/2025	-4,449.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	CARREFOUR SA	2/10/2025	-4,450.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	CARREFOUR SA	2/11/2025	-6,169.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	CARREFOUR SA	2/12/2025	-8,813.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	CARREFOUR SA	2/13/2025	-8,813.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	DR ING HC F PORSCHE AG	1/28/2025	-1,316.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	DR ING HC F PORSCHE AG	1/29/2025	-1,801.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	GSK PLC	3/17/2025	-17,783.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KERING SA	3/24/2025	1,119.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KERING SA	3/25/2025	1,119.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	LINK REIT	1/2/2025	-13,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	LINK REIT	1/3/2025	-10,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	LINK REIT	1/6/2025	-9,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	LINK REIT	1/7/2025	-11,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	LINK REIT	1/8/2025	-3,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	LINK REIT	2/18/2025	-26,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	LINK REIT	2/19/2025	-25,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	LINK REIT	2/28/2025	-39,400.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	1/7/2025	-59,154.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	1/8/2025	-54,158.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	1/9/2025	-56,691.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	1/10/2025	-58,671.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	1/13/2025	-26,328.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	1/14/2025	-57,835.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	1/17/2025	-15,672.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	1/22/2025	-30,176.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	1/23/2025	-32,172.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	1/24/2025	-15,523.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	1/27/2025	-17,935.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	1/28/2025	-23,284.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	1/29/2025	-23,283.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	2/14/2025	-16,001.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	2/28/2025	-18,421.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	3/3/2025	-18,425.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SAP SE	1/14/2025	-810.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SODEXO SA	2/14/2025	624.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	TENCRENT HOLDINGS LTD	2/27/2025	-200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	UNICREDIT SPA	2/21/2025	-1,576.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	E.ON SE	1/27/2025	16,563.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	RWE AG	2/5/2025	-13,841.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	RWE AG	2/6/2025	-11,567.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	RWE AG	2/7/2025	-11,730.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	AIR LIQUIDE SA	1/6/2025	-1,959.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BARCLAYS PLC	1/23/2025	-115,314.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BARCLAYS PLC	1/24/2025	-102,502.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BARCLAYS PLC	1/27/2025	-24,378.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BARCLAYS PLC	1/28/2025	-102,520.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BARCLAYS PLC	1/29/2025	-102,541.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BNP PARIBAS SA	2/10/2025	13,425.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BP PLC	2/24/2025	75,030.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BP PLC	2/25/2025	33,840.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	CAPGEMINI SE	3/20/2025	4,876.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	CAPGEMINI SE	3/21/2025	3,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	CAPGEMINI SE	3/24/2025	7,216.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ROCHE HOLDING AG	1/22/2025	2,980.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SEGRO PLC	1/23/2025	774.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SEGRO PLC	2/3/2025	2,249.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	STANDARD CHARTERED PLC	2/21/2025	-13,298.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SYENSQO SA	2/12/2025	6,162.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SYENSQO SA	2/27/2025	17,505.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SYENSQO SA	2/28/2025	990.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SYENSQO SA	3/3/2025	1,339.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	1/10/2025	6,380.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	1/13/2025	21,838.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	1/14/2025	16,637.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	1/21/2025	5,605.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	1/22/2025	5,044.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	1/23/2025	5,044.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	1/24/2025	5,605.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	1/27/2025	5,631.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	1/28/2025	2,265.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	2/3/2025	207.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	2/24/2025	7,798.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	2/25/2025	4,874.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	2/27/2025	9,693.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	3/4/2025	54,218.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	3/31/2025	5,178.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	CARNIVAL CORP	3/7/2025	19,058.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	CARNIVAL CORP	3/10/2025	34,997.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	CARNIVAL CORP	3/11/2025	8,049.0000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	1,663,832.8000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	14,616.8900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	72,480.8000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	105,543.3700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	474,987.9700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	24,865.9400
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	19,230.6300
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	67,392.1600
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	28,704.1200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	10,293.3800
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	320,050.7100
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	61,009.6500
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	0.0800
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	1,167,401.4100
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	93,823.3000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	96,708.7500
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	3,793,149.5700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	985,167.6200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	256,108.4200
PRMF42920002	PZENA INVESTMENTMGMT	BARCLAYS CAPITAL, LONDON (BARCB33)	ARKEMA SA	2/5/2025	4,769.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	GSK PLC	3/11/2025	39,621.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROCHE HOLDING AG	3/12/2025	-5,005.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GSK PLC	3/7/2025	4,119.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GSK PLC	3/10/2025	2,897.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GSK PLC	3/11/2025	8,757.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	STANDARD CHARTERED PLC	3/6/2025	-39,593.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	1/23/2025	6,270.0000

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PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	1/24/2025	6,291.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	1/27/2025	3,575.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	1/28/2025	5,719.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	1/29/2025	7,710.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	1/30/2025	5,874.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVONIK INDUSTRIES AG	1/23/2025	-26,384.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVONIK INDUSTRIES AG	1/24/2025	-26,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVONIK INDUSTRIES AG	1/27/2025	-14,928.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVONIK INDUSTRIES AG	1/28/2025	-20,615.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVONIK INDUSTRIES AG	1/29/2025	-34,315.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVONIK INDUSTRIES AG	1/30/2025	-26,108.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	GSK PLC	3/7/2025	21,274.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	GSK PLC	3/10/2025	44,687.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	GSK PLC	3/11/2025	35,154.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	GSK PLC	3/12/2025	118,890.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	GSK PLC	3/13/2025	71,617.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	GSK PLC	3/14/2025	19,058.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	GSK PLC	3/17/2025	16,626.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	GSK PLC	3/18/2025	77,395.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/5/2025	5,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/6/2025	200.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/7/2025	6,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/10/2025	100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/12/2025	1,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/13/2025	4,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/14/2025	11,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/17/2025	11,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/18/2025	4,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/19/2025	7,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/21/2025	13,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/24/2025	16,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/25/2025	14,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/26/2025	14,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/27/2025	13,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/28/2025	16,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	3/31/2025	13,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	ROCHE HOLDING AG	3/13/2025	-2,943.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SANOFI SA	3/11/2025	-1,366.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SANOFI SA	3/12/2025	-5,011.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SANOFI SA	3/13/2025	-5,066.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SANOFI SA	3/14/2025	-2,944.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SANOFI SA	3/17/2025	-2,580.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SANOFI SA	3/18/2025	-4,777.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	STANDARD CHARTERED PLC	3/6/2025	-37,905.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	STANDARD CHARTERED PLC	3/19/2025	-193,221.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/6/2025	2,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/7/2025	1,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/10/2025	1,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/11/2025	1,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/12/2025	100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/13/2025	1,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/14/2025	6,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/17/2025	1,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/18/2025	1,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/19/2025	1,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/21/2025	2,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/24/2025	1,500.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/25/2025	1,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/26/2025	3,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/27/2025	2,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/28/2025	2,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/31/2025	3,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ARKEMA SA	2/3/2025	95.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ARKEMA SA	2/4/2025	8,799.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	CAIXABANK SA	3/20/2025	-6,163.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	CAIXABANK SA	3/21/2025	-158,663.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	3/19/2025	7,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	3/21/2025	10,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	3/24/2025	7,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	3/25/2025	8,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	3/26/2025	5,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	3/27/2025	5,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	3/28/2025	10,500.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	3/31/2025	12,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	SANOFI SA	3/18/2025	-2,397.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	CAIXABANK SA	3/19/2025	-115,904.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	SANOFI SA	3/18/2025	-4,793.0000
PRMF42930002	C WORLDWIDE	BANK OF AMERICA CORP, CHARLOTTE	HDFC BANK LTD	3/26/2025	3,659.0000
PRMF42930002	C WORLDWIDE	BANK OF AMERICA CORP, CHARLOTTE	LINDE PLC	3/26/2025	493.0000
PRMF42930002	C WORLDWIDE	BANK OF AMERICA CORP, CHARLOTTE	TAIWAN SEMICONDUCTOR MANUFACTU	3/26/2025	817.0000
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	9.2000
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	5,549.0800
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	47,986.5700
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	7,016.0300
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	75,009.5900
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	283,569.0500
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	2.1900
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	6,804.9300
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	ASTRAZENECA PLC	3/26/2025	1,111.0000

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PRMF42930002	C WORLDWIDE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ATLAS COPCO AB	3/26/2025	8,415.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	SCHNEIDER ELECTRIC SE	3/26/2025	613.0000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	1.6100
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	48,246.2000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	51,215.1800
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	1,171,395.1600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	5,760.8800
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	39,054.7700
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	433,159.1000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	29,649.2900
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	446,294.7000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	21,731.6600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	4,149.4900
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	26,438.4000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	318,107.5200
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	484,036.2300
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	83,831.2400
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	AIR LIQUIDE SA	1/3/2025	3,400.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	AMADEUS IT GROUP SA	3/11/2025	6,333.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	AMADEUS IT GROUP SA	3/13/2025	620.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	BUNZL PLC	3/13/2025	-3,169.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	BUNZL PLC	3/28/2025	-12,600.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	DIAGEO PLC	3/28/2025	17,500.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	HOWDEN JOINERY GROUP PLC	3/26/2025	-24,977.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	RATIONAL AG	3/28/2025	239.0000
PRMF42940002	PINESTONE PRIM	J P MORGAN SECS LTD, LONDON	AMADEUS IT GROUP SA	3/11/2025	1,667.0000
PRMF42940002	PINESTONE PRIM	J P MORGAN SECS LTD, LONDON	GEBERIT AG	1/30/2025	557.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	GEBERIT AG	1/30/2025	434.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	2/11/2025	2,000.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC, NEW YORK	KEYENCE CORP	1/7/2025	1,300.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC, NEW YORK	KEYENCE CORP	2/4/2025	1,900.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	AMADEUS IT GROUP SA	3/13/2025	2,380.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	BUNZL PLC	3/13/2025	-11,131.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMONWEALTH BANK OF AUSTRALIA	2/11/2025	-97.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMONWEALTH BANK OF AUSTRALIA	2/12/2025	-4,103.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	1/29/2025	-5,800.0000
PRMF42940002	PINESTONE PRIM	NESBITT BURNS, TORONTO	CANADIAN NATIONAL RAILWAY CO	3/13/2025	9,200.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	AIR LIQUIDE SA	2/4/2025	4,800.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	ESSILORLUXOTTICA SA	2/4/2025	-1,600.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	RATIONAL AG	3/31/2025	161.0000
PRMF42940002	PINESTONE PRIM	RAYMOND JAMES & ASSOC INTL, NEW YORK	CANADIAN NATIONAL RAILWAY CO	3/26/2025	3,100.0000
PRMF42940002	PINESTONE PRIM	RBC DOMINION SECURITIES INC, TORONTO	AON PLC	2/19/2025	1,900.0000
PRMF42940002	PINESTONE PRIM	RBC DOMINION SECURITIES INC, TORONTO	CANADIAN NATIONAL RAILWAY CO	3/26/2025	3,800.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ESSILORLUXOTTICA SA	2/19/2025	-3,900.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	AMADEUS IT GROUP SA	2/19/2025	2,000.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	DIAGEO PLC	3/28/2025	7,500.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	HOWDEN JOINERY GROUP PLC	3/26/2025	-22,123.0000
PRMF42940002	PINESTONE PRIM	UBS WARBURG ASIA LTD, HONG KONG	COMMONWEALTH BANK OF AUSTRALIA	3/13/2025	-5,400.0000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	0.5700
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	35,127.4500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	1,692,909.1300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	42,035.3300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	44,652.2800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	1.0100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	38,853.4100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	32,323.8100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	52,806.0000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	32,591.0900
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	65,497.2600
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	105,565.8500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	1.4800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	36,235.6400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	139,730.9100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	364,762.6200
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	1,258,641.1600
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	1,744,039.0700
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SAGE GROUP PLC/THE	3/26/2025	14,575.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SAGE GROUP PLC/THE	3/27/2025	14,978.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SAGE GROUP PLC/THE	3/28/2025	15,083.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SAGE GROUP PLC/THE	3/31/2025	16,396.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	TERUMO CORP	3/28/2025	11,800.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	TERUMO CORP	3/31/2025	14,900.0000
PRMF42950002	WALTER SCOTT	J P MORGAN SECS LTD, LONDON	SAGE GROUP PLC/THE	3/25/2025	12,623.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	NOVARTIS AG	3/24/2025	-6,818.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	NOVARTIS AG	3/25/2025	-13,068.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	NOVARTIS AG	3/28/2025	-9,146.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	NOVARTIS AG	3/24/2025	-4,511.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	NOVARTIS AG	3/25/2025	-4,257.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	1/6/2025	-7,400.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	COLOPLAST A/S	3/20/2025	16,400.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	L'OREAL SA	2/20/2025	5,900.0000
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	6,738.0300
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	101.8000
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	775.7200
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	15,353.8500
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	429,685.1700
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	459,318.3800
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	15,310.3700
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	634.6600

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PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	11,900.5400
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	143.8400
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	1,649.0400
PRMF43000002	CENTERSTONE WORLDXUS	CREDIT LYONNAIS SECS, SINGAPORE	T HASEGAWA CO LTD	1/16/2025	-4,587.0000
PRMF43000002	CENTERSTONE WORLDXUS	CREDIT LYONNAIS SECS, SINGAPORE	T HASEGAWA CO LTD	1/17/2025	-18,482.5500
PRMF43000002	CENTERSTONE WORLDXUS	CREDIT LYONNAIS SECS, SINGAPORE	T HASEGAWA CO LTD	1/20/2025	-24,538.0000
PRMF43000002	CENTERSTONE WORLDXUS	CREDIT LYONNAIS SECS, SINGAPORE	T HASEGAWA CO LTD	1/21/2025	-795.0000
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	4,187.1500
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	5,847.1000
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	4,055.2800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	652,452.4400
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	867,700.5900
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	1,477.3500
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	5,131.1000
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	11,733.5500
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	7,132.6900
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	64,911.5000
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	19,908.8900
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	19,836.7600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	1,486,020.9000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	AIA GROUP LTD	3/28/2025	-37,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ALIMENTATION COUCHE-TARD INC	3/28/2025	-4,746.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ALIMENTATION COUCHE-TARD INC	3/31/2025	3,483.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CANADIAN NATIONAL RAILWAY CO	3/28/2025	-2,300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CANADIAN NATIONAL RAILWAY CO	3/31/2025	1,700.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CCL INDUSTRIES INC	3/28/2025	-4,703.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CCL INDUSTRIES INC	3/31/2025	3,452.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CGI INC	3/10/2025	2,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CGI INC	3/28/2025	-2,700.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CGI INC	3/31/2025	2,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CSL LTD	3/28/2025	-1,446.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	DAITO TRUST CONSTRUCTION CO LT	3/28/2025	-2,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	DBS GROUP HOLDINGS LTD	3/10/2025	-4,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	DBS GROUP HOLDINGS LTD	3/28/2025	-9,500.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	FAIRFAX FINANCIAL HOLDINGS LTD	2/6/2025	531.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	FAIRFAX FINANCIAL HOLDINGS LTD	3/28/2025	-195.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	FAIRFAX FINANCIAL HOLDINGS LTD	3/31/2025	143.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDWIN INC	2/6/2025	3,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDWIN INC	3/28/2025	-4,300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ITOCHU CORP	3/28/2025	-6,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	JAMES HARDIE INDUSTRIES PLC	3/28/2025	-7,503.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MANULIFE FINANCIAL CORP	2/10/2025	-24,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MINEBEA MITSUMI INC	3/28/2025	-13,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	mitsubishi UFJ FINANCIAL GROUP	2/6/2025	-71,500.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	mitsui & CO LTD	3/28/2025	-11,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON TELEGRAPH & TELEPHONE C	3/28/2025	-246,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ORIX CORP	3/28/2025	-12,100.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	RYANAIR HOLDINGS PLC	3/28/2025	-5,910.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	RYANAIR HOLDINGS PLC	3/31/2025	4,338.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SEGA SAMMY HOLDINGS INC	3/28/2025	-14,100.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SONY GROUP CORP	3/28/2025	-15,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO MITSUI FINANCIAL GROU	3/28/2025	-14,700.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI MOTOR CORP	3/28/2025	-22,700.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO ELECTRON LTD	3/28/2025	-1,700.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANHEUSER-BUSCH INBEV SA/NV	3/28/2025	-4,451.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	3/28/2025	-2,771.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASHTED GROUP PLC	3/28/2025	-3,455.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASML HOLDING NV	3/28/2025	-402.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAE SYSTEMS PLC	3/28/2025	-18,042.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARRATT REDROW PLC	3/28/2025	-51,757.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BE SEMICONDUCTOR INDUSTRIES NV	2/6/2025	-1,994.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BE SEMICONDUCTOR INDUSTRIES NV	2/7/2025	-2,003.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BE SEMICONDUCTOR INDUSTRIES NV	2/10/2025	-2,002.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEAZLEY PLC	3/28/2025	-23,503.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAPGEMINI SE	3/28/2025	-1,557.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARLSBERG AS	2/10/2025	1,771.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARLSBERG AS	2/11/2025	2,410.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARLSBERG AS	2/12/2025	2,558.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARLSBERG AS	3/28/2025	-2,476.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE DE SAINT-GOBAIN SA	2/6/2025	-2,090.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE DE SAINT-GOBAIN SA	3/28/2025	-3,164.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE FINANCIERE RICHEMONT SA	3/10/2025	-393.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE FINANCIERE RICHEMONT SA	3/28/2025	-1,526.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DCC PLC	3/28/2025	-3,230.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	2/6/2025	4,768.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	2/7/2025	4,424.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	2/10/2025	3,357.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	2/11/2025	2,559.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	2/12/2025	188.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	3/28/2025	-5,620.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE BOERSE AG	2/6/2025	-2,891.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIAGEO PLC	3/28/2025	-10,178.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EIFFAGE SA	3/28/2025	-2,767.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EURONEXT NV	3/28/2025	-2,767.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAZTRANSPORT ET TECHNIGAZ SA	3/28/2025	-1,690.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GERRESHEIMER AG	2/6/2025	-5,024.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HSBC HOLDINGS PLC	3/28/2025	-25,715.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IG GROUP HOLDINGS PLC	3/28/2025	-20,070.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDRA SISTEMAS SA	3/10/2025	7,010.0000

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PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDRA SISTEMAS SA	3/28/2025	-10,586.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFINEON TECHNOLOGIES AG	3/28/2025	-7,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ING GROEP NV	2/6/2025	44,653.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ING GROEP NV	3/28/2025	-16,408.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JD SPORTS FASHION PLC	2/6/2025	-210,689.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JD SPORTS FASHION PLC	2/7/2025	-58,986.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JD SPORTS FASHION PLC	2/10/2025	-78,182.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JD SPORTS FASHION PLC	2/11/2025	-99,566.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KERRY GROUP PLC	3/10/2025	-1,152.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KERRY GROUP PLC	3/28/2025	-2,721.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE AHOLD DELHAIZE NV	2/10/2025	-16,500.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE KPN NV	3/28/2025	-65,773.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LVMH MOET HENNESSY LOUIS VUITT	3/28/2025	-348.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MUENCHENER RUECKVERSICHERUNGS-	3/28/2025	-548.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NESTLE SA	3/28/2025	-2,597.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVARTIS AG	3/28/2025	-2,845.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVO NORDISK A/S	2/6/2025	1,364.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVO NORDISK A/S	3/28/2025	-3,346.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENTOKIL INITIAL PLC	3/28/2025	-48,374.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RHEINMETALL AG	2/6/2025	-317.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RHEINMETALL AG	3/10/2025	-353.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RHEINMETALL AG	3/28/2025	-238.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIO TINTO PLC	3/28/2025	-3,381.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROCHE HOLDING AG	3/28/2025	-1,002.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAGE GROUP PLC/THE	3/28/2025	-14,845.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALMAR ASA	3/28/2025	-3,418.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANOFI SA	3/28/2025	-2,825.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOTALENERGIES SE	3/28/2025	-4,516.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UBS GROUP AG	3/28/2025	-8,488.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNICREDIT SPA	3/28/2025	-7,512.0000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	13,224.2200
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	144,934.4600
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	210,322.7600
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	169,323.9900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	67,501.7000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	129,410.4400
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	4,532.3900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	5,374.5500
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	222,601.5600
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	36,293.0700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	365.1800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	352,803.0300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	981,231.4900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	6,561.9700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	137,843.9100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	392,478.3700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	23,913.7300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	1,963,829.7300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	945.4800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	14.3400
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	4,441.5100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	16,405.3200
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	33,991.3800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	15,844.4000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	8,028.5000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	APERAM SA	2/26/2025	3,051.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	APERAM SA	3/7/2025	2,558.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	APERAM SA	3/26/2025	2,649.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AURIZON HOLDINGS LTD	2/26/2025	29,734.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BAYERISCHE MOTOREN WERKE AG	1/6/2025	9,166.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BAYERISCHE MOTOREN WERKE AG	1/10/2025	636.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BAYERISCHE MOTOREN WERKE AG	1/29/2025	1,036.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BAYERISCHE MOTOREN WERKE AG	2/13/2025	987.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BAYERISCHE MOTOREN WERKE AG	2/26/2025	1,014.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BENDIGO & ADELAIDE BANK LTD	2/14/2025	2,578.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CENTRICA PLC	1/6/2025	46,884.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	2/3/2025	12,603.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	3/12/2025	-1,024.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	2/21/2025	15,511.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	2/24/2025	97,223.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	2/25/2025	64,066.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	3/3/2025	6,332.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	3/5/2025	10,276.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DASSAULT AVIATION SA	3/7/2025	-223.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DASSAULT AVIATION SA	3/12/2025	-240.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	3/3/2025	3,534.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	3/4/2025	14,921.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	3/5/2025	12,032.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	3/6/2025	8,414.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	3/12/2025	2,900.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	3/17/2025	3,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FCC CO LTD	2/17/2025	-2,073.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FCC CO LTD	2/18/2025	-5,408.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FCC CO LTD	2/19/2025	-8,368.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FCC CO LTD	2/20/2025	-8,595.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FCC CO LTD	2/21/2025	-18,044.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FCC CO LTD	2/25/2025	-7,912.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHO ONLINE ENTERTAINMENT IN	1/7/2025	-1,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHO ONLINE ENTERTAINMENT IN	2/7/2025	-4,200.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HAL TRUST	2/13/2025	565.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HENGAN INTERNATIONAL GROUP CO	2/7/2025	99,401.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HENGAN INTERNATIONAL GROUP CO	2/21/2025	9,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HENGAN INTERNATIONAL GROUP CO	2/26/2025	31,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HENGAN INTERNATIONAL GROUP CO	3/7/2025	32,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	1/6/2025	1,600.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	1/16/2025	4,375.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	1/17/2025	925.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	1/29/2025	1,700.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	2/14/2025	1,700.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	2/26/2025	-1,997.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	2/27/2025	-203.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	3/7/2025	1,449.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	3/10/2025	251.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	3/12/2025	1,700.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	3/17/2025	1,900.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	2/26/2025	-886.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	3/3/2025	-9,514.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MIXI INC	3/4/2025	500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	1/10/2025	23,074.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	1/16/2025	12,180.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	1/21/2025	14,983.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	1/24/2025	15,103.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	1/29/2025	12,268.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	2/21/2025	7,896.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	2/26/2025	14,377.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	3/3/2025	12,853.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK INSULATORS LTD	2/7/2025	7,900.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NUTRIEN LTD	2/3/2025	4,991.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NUTRIEN LTD	3/3/2025	-4,991.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	3/3/2025	43,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	3/4/2025	53,323.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	3/5/2025	27,403.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	3/21/2025	8,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ROYAL BANK OF CANADA	3/3/2025	1,093.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ROYAL BANK OF CANADA	3/7/2025	-624.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	2/17/2025	-2,100.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	2/26/2025	631.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	2/27/2025	269.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	3/4/2025	5,062.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	3/5/2025	738.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RYOHIN KEIKAKU CO LTD	1/7/2025	-5,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RYOHIN KEIKAKU CO LTD	1/16/2025	-3,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RYOHIN KEIKAKU CO LTD	2/7/2025	-3,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RYOHIN KEIKAKU CO LTD	2/17/2025	-1,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RYOHIN KEIKAKU CO LTD	2/21/2025	-2,600.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RYOHIN KEIKAKU CO LTD	3/3/2025	-61,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	2/13/2025	-389.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	3/3/2025	4,457.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SYNERGIE SE	2/21/2025	341.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SYNERGIE SE	2/24/2025	404.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SYNERGIE SE	2/25/2025	3,481.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TORONTO DOMINION BANK	3/3/2025	2,319.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	2/7/2025	2,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	2/3/2025	3,284.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	2/21/2025	424.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	3/7/2025	808.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	3/21/2025	702.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	3/26/2025	2,179.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	1/21/2025	-869.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	3/17/2025	-523.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	3/21/2025	-559.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	3/26/2025	-572.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TS TECH CO LTD	1/6/2025	12,813.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TS TECH CO LTD	1/7/2025	14,687.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TS TECH CO LTD	2/17/2025	8,393.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TS TECH CO LTD	2/18/2025	9,501.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TS TECH CO LTD	2/19/2025	3,407.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TS TECH CO LTD	3/3/2025	-4,692.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TS TECH CO LTD	3/4/2025	-24,704.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TS TECH CO LTD	3/5/2025	-18,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TS TECH CO LTD	3/6/2025	-1,105.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TSUMURA & CO	1/10/2025	-2,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TSUMURA & CO	1/16/2025	-2,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TSUMURA & CO	1/24/2025	-3,600.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TSUMURA & CO	1/29/2025	-2,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TSUMURA & CO	2/3/2025	-7,700.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VAUDOISE ASSURANCES HOLDING SA	2/21/2025	274.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VINCI SA	1/6/2025	-3,082.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	WH GROUP LTD	1/10/2025	-92,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	YANCOAL AUSTRALIA LTD	2/7/2025	-136,732.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	YANCOAL AUSTRALIA LTD	2/24/2025	-19,439.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	YANCOAL AUSTRALIA LTD	3/4/2025	26,283.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	YANCOAL AUSTRALIA LTD	3/17/2025	-21,305.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	YANCOAL AUSTRALIA LTD	3/21/2025	-23,660.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	YANCOAL AUSTRALIA LTD	3/26/2025	-23,844.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	2/21/2025	-4,255.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BERKELEY GROUP HOLDINGS PLC	1/6/2025	-964.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BERKELEY GROUP HOLDINGS PLC	1/10/2025	-1,548.0000

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PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BERKELEY GROUP HOLDINGS PLC	1/15/2025	-1,608.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BERKELEY GROUP HOLDINGS PLC	2/17/2025	-551.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BERKELEY GROUP HOLDINGS PLC	3/7/2025	-1,829.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	3/3/2025	11,631.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	3/12/2025	-8,017.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	3/17/2025	-7,549.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	3/21/2025	-7,855.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	3/26/2025	-7,987.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	1/6/2025	3,292.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	1/15/2025	4,735.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	2/13/2025	-3,396.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	3/3/2025	8,320.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	1/6/2025	-8,687.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	1/7/2025	-8,667.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	1/8/2025	-12,563.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	1/9/2025	-10,094.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	1/10/2025	-380.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KINGFISHER PLC	3/21/2025	25,304.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARKS & SPENCER GROUP PLC	1/15/2025	-17,117.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARKS & SPENCER GROUP PLC	1/21/2025	-25,269.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARKS & SPENCER GROUP PLC	1/24/2025	-26,795.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARKS & SPENCER GROUP PLC	1/29/2025	-35,621.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARKS & SPENCER GROUP PLC	2/3/2025	-62,098.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MONDI PLC	1/21/2025	7,258.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MONDI PLC	1/24/2025	7,403.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MONDI PLC	2/7/2025	-5,846.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MONDI PLC	2/26/2025	-3,640.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MONDI PLC	3/3/2025	-70,775.0000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	5,749.9500
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	10,879.6100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	300.0000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	0.0100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	33,209.9200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	370,513.6300
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	4,373.0900
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	534,786.2700
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	4,424.4600
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	298,532.5700
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	270,833.4600
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	6,948.4300
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	0.1800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	754,578.6400
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	11,473.2800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	799,412.7800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	203,099.7200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	14,005.8600
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	440,785.0200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	2,259,616.4700
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	CELESTICA INC	1/29/2025	610.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	CELESTICA INC	1/30/2025	-1,870.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	CELESTICA INC	3/28/2025	-2,840.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	CGI INC	3/21/2025	-2,050.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	CGI INC	3/28/2025	-1,720.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	DOLLARAMA INC	3/28/2025	-2,610.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	SHOPIFY INC	1/28/2025	1,540.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	SHOPIFY INC	3/28/2025	-2,740.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	TOURMALINE OIL CORP	3/28/2025	-6,860.0000
PRMF43000302	CASTLEARK WORLDXUS	CACEIS BANK, PARIS	CIE FINANCIERE RICHEMONT SA	2/3/2025	1,570.0000
PRMF43000302	CASTLEARK WORLDXUS	D CARNEGIE AB, STOCKHOLM	ATLAS COPCO AB	3/28/2025	-16,270.0000
PRMF43000302	CASTLEARK WORLDXUS	D CARNEGIE AB, STOCKHOLM	DSV A/S	3/28/2025	-1,770.0000
PRMF43000302	CASTLEARK WORLDXUS	D CARNEGIE AB, STOCKHOLM	EPIROC AB	3/28/2025	-21,570.0000
PRMF43000302	CASTLEARK WORLDXUS	D CARNEGIE AB, STOCKHOLM	NOVO NORDISK A/S	3/28/2025	-4,990.0000
PRMF43000302	CASTLEARK WORLDXUS	D CARNEGIE AB, STOCKHOLM	PANDORA A/S	3/28/2025	-1,560.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ADVANTEST CORP	3/28/2025	-8,100.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CAPCOM CO LTD	3/28/2025	-12,100.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FAST RETAILING CO LTD	3/28/2025	-1,200.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IHI CORP	3/5/2025	-5,300.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IHI CORP	3/28/2025	-6,400.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KEYENCE CORP	3/28/2025	-700.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KONAMI GROUP CORP	3/28/2025	-2,600.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIZUHO FINANCIAL GROUP INC	3/28/2025	-19,300.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MS&AD INSURANCE GROUP HOLDINGS	3/28/2025	-11,100.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PAN PACIFIC INTERNATIONAL HOLD	3/28/2025	-18,000.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANRIO CO LTD	3/28/2025	-5,400.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SMC CORP	2/19/2025	-2,100.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOMPO HOLDINGS INC	3/28/2025	-19,000.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	3/28/2025	-25,600.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYO ELECTRON LTD	3/28/2025	-2,600.0000
PRMF43000302	CASTLEARK WORLDXUS	DEN DANSKE BANK, COPENHAGEN	CHOCOLADEFABRIKEN LINDT & SPRU	3/28/2025	-20.0000
PRMF43000302	CASTLEARK WORLDXUS	DEN DANSKE BANK, COPENHAGEN	CIE FINANCIERE RICHEMONT SA	3/28/2025	-1,670.0000
PRMF43000302	CASTLEARK WORLDXUS	DEN DANSKE BANK, COPENHAGEN	GALDERMA GROUP AG	3/28/2025	-3,690.0000
PRMF43000302	CASTLEARK WORLDXUS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ASHTED GROUP PLC	3/28/2025	-3,070.0000
PRMF43000302	CASTLEARK WORLDXUS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	HALMA PLC	3/28/2025	-10,250.0000
PRMF43000302	CASTLEARK WORLDXUS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	LONDON STOCK EXCHANGE GROUP PL	3/28/2025	-3,010.0000
PRMF43000302	CASTLEARK WORLDXUS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	RIGHTMOVE PLC	3/28/2025	-26,340.0000
PRMF43000302	CASTLEARK WORLDXUS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ROLLS-ROYCE HOLDINGS PLC	3/28/2025	-49,940.0000
PRMF43000302	CASTLEARK WORLDXUS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	UCB SA	2/26/2025	1,760.0000
PRMF43000302	CASTLEARK WORLDXUS	INVESTEC SECURITIES (331), LONDON	GLENCORE PLC	3/28/2025	-112,620.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ADIDAS AG	3/28/2025	-1,480.0000

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PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	INFINEON TECHNOLOGIES AG	2/7/2025	-8,870.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	INFINEON TECHNOLOGIES AG	3/28/2025	-7,100.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NOVO NORDISK A/S	1/23/2025	-2,880.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RENK GROUP AG	3/18/2025	11,400.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RENK GROUP AG	3/28/2025	-3,300.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RHEINMETALL AG	3/5/2025	-420.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RHEINMETALL AG	3/18/2025	-500.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RHEINMETALL AG	3/28/2025	-420.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SAP SE	3/28/2025	-2,230.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ADVANTEST CORP	1/29/2025	4,800.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ADYEN NV	2/19/2025	240.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ADYEN NV	3/28/2025	-140.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AIR LIQUIDE SA	3/28/2025	-2,340.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ASM INTERNATIONAL NV	3/28/2025	-480.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ASML HOLDING NV	3/28/2025	-730.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BANCO BILBAO VIZCAYA ARGENTARI	3/28/2025	-25,480.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRUNELLO CUCINELLI SPA	3/13/2025	6,470.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRUNELLO CUCINELLI SPA	3/28/2025	-1,870.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CAIXABANK SA	3/28/2025	-36,420.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CELLNEX TELECOM SA	3/28/2025	-8,110.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FERRARI NV	3/28/2025	-830.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	GALDERMA GROUP AG	1/23/2025	1,660.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	HERMES INTERNATIONAL SCA	3/28/2025	-110.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	LOTUS BAKERIES NV	3/28/2025	-20.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MONCLER SPA	3/28/2025	-4,110.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MS&AD INSURANCE GROUP HOLDINGS	2/21/2025	-13,100.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	PROSUS NV	3/28/2025	-9,730.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SAAB AB	3/18/2025	-15,500.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SANRIO CO LTD	3/13/2025	18,500.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	UCB SA	3/5/2025	770.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	UCB SA	3/28/2025	-1,950.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	UNICREDIT SPA	3/28/2025	-11,500.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	GALDERMA GROUP AG	3/25/2025	2,990.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	KONAMI GROUP CORP	2/7/2025	1,900.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	UNICREDIT SPA	3/25/2025	-12,880.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES HONG KONG LIMITED, HONG KONG	AIA GROUP LTD	3/28/2025	-45,600.0000
PRMF43000302	CASTLEARK WORLDXUS	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	ARISTOCRAT LEISURE LTD	3/28/2025	-11,700.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC, NEW YORK	CAPCOM CO LTD	1/30/2025	18,600.0000
PRMF43000302	CASTLEARK WORLDXUS	ROYAL BANK OF CANADA EUROPE LTD, LONDON	FERRARI NV	2/7/2025	-430.0000
PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	ALIMENTATION COUCHE-TARD INC	3/28/2025	-7,900.0000
PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	CAMECO CORP	3/28/2025	-7,030.0000
PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	CONSTITUTION SOFTWARE INC	3/28/2025	-90.0000
PRMF43000302	CASTLEARK WORLDXUS	SVENSKA HANDELSBANKEN, STOCKHOLM	EVOLUTION AB	1/31/2025	-4,700.0000
PRMF43000302	CASTLEARK WORLDXUS	SVENSKA HANDELSBANKEN, STOCKHOLM	INDUTRADE AB	3/28/2025	-7,410.0000
PRMF43000302	CASTLEARK WORLDXUS	SVENSKA HANDELSBANKEN, STOCKHOLM	LIFCO AB	3/28/2025	-14,910.0000
PRMF43000302	CASTLEARK WORLDXUS	SVENSKA HANDELSBANKEN, STOCKHOLM	SAAB AB	3/28/2025	-7,010.0000
PRMF43000302	CASTLEARK WORLDXUS	SVENSKA HANDELSBANKEN, STOCKHOLM	TRELLEBORG AB	3/28/2025	-6,110.0000
PRMF43000402	HILLSDALE WORLDXUS	ANTIN NOMINEES LIMITED, LONDON	HILTON FOOD GROUP PLC	2/25/2025	-3,651.0000
PRMF43000402	HILLSDALE WORLDXUS	ANTIN NOMINEES LIMITED, LONDON	LION FINANCE GROUP PLC	2/25/2025	-984.0000
PRMF43000402	HILLSDALE WORLDXUS	ANTIN NOMINEES LIMITED, LONDON	MARKS & SPENCER GROUP PLC	2/27/2025	-5,680.0000
PRMF43000402	HILLSDALE WORLDXUS	ANTIN NOMINEES LIMITED, LONDON	PAN AFRICAN RESOURCES PLC	2/20/2025	-103,796.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	LANCASHIRE HOLDINGS LTD	3/18/2025	-5,682.0000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	7,323.4500
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	809,860.7400
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	177,017.8200
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	219,665.0000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	423.7500
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	263.3800
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	66,390.4500
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	25,356.0000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	200,514.6000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ACADEMEDIA AB	3/7/2025	-16,870.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ALTRI SGPS SA	3/27/2025	-2,106.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ALTRI SGPS SA	3/28/2025	-2,417.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	APG SGA SA	2/20/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	APG SGA SA	2/21/2025	45.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	APG SGA SA	3/27/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	APG SGA SA	3/28/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	APG SGA SA	3/31/2025	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	3/18/2025	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	3/19/2025	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	3/20/2025	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	3/21/2025	-47.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	3/24/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	3/27/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	3/28/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	3/31/2025	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATRESMEDIA CORP DE MEDIOS DE C	3/5/2025	-2,343.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATRESMEDIA CORP DE MEDIOS DE C	3/6/2025	-3,186.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATRESMEDIA CORP DE MEDIOS DE C	3/7/2025	-576.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATRESMEDIA CORP DE MEDIOS DE C	3/13/2025	-2,537.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATRESMEDIA CORP DE MEDIOS DE C	3/14/2025	-6,240.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATRESMEDIA CORP DE MEDIOS DE C	3/27/2025	-1,819.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATRESMEDIA CORP DE MEDIOS DE C	3/28/2025	-3,913.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATRESMEDIA CORP DE MEDIOS DE C	3/31/2025	-2,843.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CECONOMY AG	3/6/2025	-2,057.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CECONOMY AG	3/7/2025	-2,682.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CEMENTIR HOLDING NV	2/20/2025	1,317.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CEMENTIR HOLDING NV	2/21/2025	2,111.0000

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PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CEMENTIR HOLDING NV	3/4/2025	1,499.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CEMENTIR HOLDING NV	3/5/2025	197.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CLOETTA AB	3/13/2025	-7,800.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CTT-CORREIOS DE PORTUGAL SA	3/27/2025	-5,409.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EBRO FOODS SA	3/20/2025	-879.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EBRO FOODS SA	3/21/2025	-782.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EBRO FOODS SA	3/27/2025	-372.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EBRO FOODS SA	3/28/2025	-1,093.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EFG INTERNATIONAL AG	2/25/2025	-2,658.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EFG INTERNATIONAL AG	2/26/2025	-2,426.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVS BROADCAST EQUIPMENT SA	3/5/2025	88.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVS BROADCAST EQUIPMENT SA	3/6/2025	48.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FIERA MILANO SPA	2/20/2025	-923.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FIERA MILANO SPA	2/21/2025	-2,212.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FIERA MILANO SPA	2/24/2025	-925.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GRUPO EMPRESARIAL SAN JOSE SA	3/27/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GRUPO EMPRESARIAL SAN JOSE SA	3/28/2025	331.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GRUPO EMPRESARIAL SAN JOSE SA	3/31/2025	182.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	3/18/2025	59.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	3/19/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	3/20/2025	39.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	3/21/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	3/27/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	3/28/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	3/31/2025	131.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HOIST FINANCE AB	3/27/2025	-1,001.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HOIST FINANCE AB	3/28/2025	-386.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HOIST FINANCE AB	3/31/2025	-1,787.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HORNBAACH HOLDING AG & CO KGAA	2/25/2025	-27.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HORNBAACH HOLDING AG & CO KGAA	2/26/2025	-240.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ID LOGISTICS GROUP SACA	3/18/2025	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ID LOGISTICS GROUP SACA	3/19/2025	-67.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	KARDEX HOLDING AG	2/20/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	KARDEX HOLDING AG	2/21/2025	-171.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MEKO AB	2/27/2025	-360.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MEKO AB	2/28/2025	-867.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MEKO AB	3/6/2025	-185.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MEKO AB	3/7/2025	-1,055.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	2/25/2025	206.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	2/26/2025	2,195.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	3/5/2025	223.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	3/6/2025	829.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OSE IMMUNO	3/27/2025	-325.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OSE IMMUNO	3/31/2025	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	2/20/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	2/21/2025	-896.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	2/24/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	2/27/2025	-359.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	3/4/2025	-201.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	3/5/2025	-330.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	3/6/2025	-339.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	3/7/2025	-621.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	3/10/2025	-298.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	3/11/2025	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	3/13/2025	-479.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	3/14/2025	-464.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROSEGR CASH SA	3/27/2025	1,832.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROSEGR CASH SA	3/28/2025	4,971.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROSEGR CASH SA	3/31/2025	6,140.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	R&S GROUP HOLDING AG	2/20/2025	-154.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	R&S GROUP HOLDING AG	2/21/2025	-1,659.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	R&S GROUP HOLDING AG	2/24/2025	-208.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RAYSEARCH LABORATORIES AB	2/27/2025	-151.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RAYSEARCH LABORATORIES AB	2/28/2025	-628.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RAYSEARCH LABORATORIES AB	3/3/2025	-879.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RETAIL ESTATES NV	3/18/2025	-128.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RETAIL ESTATES NV	3/19/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RETAIL ESTATES NV	3/20/2025	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RIZZOLI CORRIERE DELLA SERA ME	3/13/2025	6,148.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RIZZOLI CORRIERE DELLA SERA ME	3/27/2025	5,188.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RIZZOLI CORRIERE DELLA SERA ME	3/28/2025	3,883.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SCANDI STANDARD AB	2/20/2025	-422.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SCANDI STANDARD AB	2/21/2025	-4,701.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VIRIDIEN	3/27/2025	1,236.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ADAIRS LTD	2/28/2025	-4,395.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ADAIRS LTD	3/3/2025	-9,596.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ADAIRS LTD	3/4/2025	-7,187.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ADAIRS LTD	3/14/2025	-7,137.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AGL ENERGY LTD	2/28/2025	-6,809.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AGL ENERGY LTD	3/7/2025	-5,491.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	APPEN LTD	2/28/2025	37,380.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	APPEN LTD	3/28/2025	-27,267.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	APPEN LTD	3/31/2025	-10,244.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTAL LTD	2/28/2025	19,300.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTAL LTD	3/14/2025	18,448.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTIN ENGINEERING LTD	2/19/2025	-45,143.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN CLINICAL LABS LTD	2/19/2025	2,361.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN CLINICAL LABS LTD	2/28/2025	-5,319.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN CLINICAL LABS LTD	3/3/2025	-960.0000

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PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN CLINICAL LABS LTD	3/5/2025	-11,034.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN CLINICAL LABS LTD	3/7/2025	-4,772.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN CLINICAL LABS LTD	3/10/2025	-8,166.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN CLINICAL LABS LTD	3/21/2025	-5,510.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	3/14/2025	1,248.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	3/17/2025	1,643.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	3/18/2025	1,574.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	3/19/2025	1,737.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	3/21/2025	3,916.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	3/28/2025	2,912.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BEACH ENERGY LTD	3/7/2025	62,436.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BREVILLE GROUP LTD	2/19/2025	4,525.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BREVILLE GROUP LTD	3/14/2025	-1,950.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BREVILLE GROUP LTD	3/21/2025	-1,306.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BWP TRUST	3/14/2025	7,341.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CAPRICORN METALS LTD	3/14/2025	-10,609.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CAPRICORN METALS LTD	3/21/2025	-7,317.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CATALYST METALS LTD	3/28/2025	-10,525.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CATAPULT GROUP INTERNATIONAL L	3/14/2025	6,138.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	2/19/2025	-6,600.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CODAN LTD	3/28/2025	-2,295.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEVELOP GLOBAL LTD	3/7/2025	4,784.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEVELOP GLOBAL LTD	3/10/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEVELOP GLOBAL LTD	3/11/2025	9,890.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEVELOP GLOBAL LTD	3/14/2025	3,199.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEVELOP GLOBAL LTD	3/17/2025	2,062.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEVELOP GLOBAL LTD	3/28/2025	4,612.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EVOLUTION MINING LTD	3/28/2025	1,658.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GENUSPLUS GROUP LTD	3/14/2025	8,083.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GOLD ROAD RESOURCES LTD	3/21/2025	14,730.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	3/14/2025	968.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	3/17/2025	1,569.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	3/18/2025	2,426.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	3/19/2025	859.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	3/20/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	HELIA GROUP LTD	2/19/2025	-7,113.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	HUB24 LTD	2/19/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	HUB24 LTD	2/28/2025	696.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	2/19/2025	-16,368.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	3/14/2025	4,345.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	3/17/2025	3,393.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	3/21/2025	3,945.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	3/24/2025	1,802.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	3/25/2025	4,012.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MAGELLAN FINANCIAL GROUP LTD	3/14/2025	-4,502.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METALS X LTD	3/21/2025	62,502.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MONADELPHOUS GROUP LTD	2/28/2025	856.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	3/7/2025	954.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	3/10/2025	23,799.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	3/21/2025	12,602.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NRW HOLDINGS LTD	2/19/2025	-8,318.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NRW HOLDINGS LTD	3/7/2025	-13,841.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NRW HOLDINGS LTD	3/14/2025	-8,141.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	OBJECTIVE CORP LTD	3/7/2025	-2,222.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	OBJECTIVE CORP LTD	3/10/2025	-764.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	OBJECTIVE CORP LTD	3/14/2025	-2,296.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PACIFIC CURRENT GROUP LTD	2/28/2025	-4,232.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PACIFIC CURRENT GROUP LTD	3/7/2025	-1,227.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PACIFIC CURRENT GROUP LTD	3/10/2025	-1,626.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PACIFIC CURRENT GROUP LTD	3/11/2025	-418.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PANTORO GOLD LTD	3/21/2025	277,598.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PANTORO GOLD LTD	3/28/2025	178,848.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PERENTI LTD	2/19/2025	122,610.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PERENTI LTD	3/28/2025	-19,997.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PERENTI LTD	3/31/2025	-23,256.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PINNACLE INVESTMENT MANAGEMENT	2/19/2025	6,708.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PINNACLE INVESTMENT MANAGEMENT	3/28/2025	2,132.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	QORIA LTD	3/28/2025	-12,503.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	QORIA LTD	3/31/2025	-72,388.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGAL PARTNERS LTD	3/7/2025	-13,376.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGAL PARTNERS LTD	3/10/2025	-7,803.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGAL PARTNERS LTD	3/12/2025	-917.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGAL PARTNERS LTD	3/13/2025	-388.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGAL PARTNERS LTD	3/21/2025	-13,285.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS HEALTHCARE LTD	2/28/2025	-6,676.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS HEALTHCARE LTD	3/28/2025	-6,097.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS RESOURCES LTD	3/28/2025	-8,641.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	2/19/2025	-8,208.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	2/20/2025	-653.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	2/28/2025	-4,466.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	3/3/2025	-3,007.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	3/4/2025	-325.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	3/7/2025	-10,505.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	3/10/2025	-4,403.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	3/11/2025	-8,666.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	3/12/2025	-4,839.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	3/14/2025	-9,128.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVICE STREAM LTD	2/28/2025	59,630.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVICE STREAM LTD	3/14/2025	16,909.0000

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PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVICE STREAM LTD	3/28/2025	18,375.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SIMS LTD	2/28/2025	2,736.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SIMS LTD	3/7/2025	5,862.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SIMS LTD	3/28/2025	1,805.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SOUTHERN CROSS ELECTRICAL ENGI	2/28/2025	51,653.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SRG GLOBAL LTD	3/28/2025	11,709.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPPLY NETWORK LTD	2/28/2025	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPPLY NETWORK LTD	3/3/2025	-517.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TELIX PHARMACEUTICALS LTD	2/19/2025	2,970.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TELIX PHARMACEUTICALS LTD	2/28/2025	-2,154.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TELIX PHARMACEUTICALS LTD	3/14/2025	-816.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TEMPLE & WEBSTER GROUP LTD	3/7/2025	2,528.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TUAS LTD	3/28/2025	11,233.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	3/14/2025	986.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	3/17/2025	1,256.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	3/19/2025	349.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VAULT MINERALS LTD	3/7/2025	237,980.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WEST AFRICAN RESOURCES LTD	3/28/2025	12,344.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	AFENTRA PLC	3/27/2025	-169.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	AFENTRA PLC	3/28/2025	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	BAKKAVOR GROUP PLC	3/27/2025	-2,595.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	BAKKAVOR GROUP PLC	3/28/2025	-7,607.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	FOXTONS GROUP PLC	3/13/2025	727.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	FOXTONS GROUP PLC	3/14/2025	7,842.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	KNIGHTS GROUP HOLDINGS PLC	3/27/2025	218.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	KNIGHTS GROUP HOLDINGS PLC	3/28/2025	3,007.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	LANCASHIRE HOLDINGS LTD	3/18/2025	-4,910.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	LANCASHIRE HOLDINGS LTD	3/20/2025	-8,868.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	LUCECO PLC	3/13/2025	884.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	LUCECO PLC	3/14/2025	107.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	LUCECO PLC	3/17/2025	49.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	OCEAN WILSONS HOLDINGS LTD	3/27/2025	-162.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	OCEAN WILSONS HOLDINGS LTD	3/28/2025	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	OCEAN WILSONS HOLDINGS LTD	3/31/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	TARGET HEALTHCARE REIT PLC	3/18/2025	-27,010.0000
PRMF43000402	HILLSDALE WORLDXUS	BNP PARIBAS SEC SRVS SA, SINGAPORE	ANEST IWATA CORP	3/5/2025	-1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	BNP PARIBAS SEC SRVS SA, SINGAPORE	FOOD EMPIRE HOLDINGS LTD	3/5/2025	19,100.0000
PRMF43000402	HILLSDALE WORLDXUS	BNP PARIBAS SEC SRVS SA, SINGAPORE	NIPPON REIT INVESTMENT CORP	3/5/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	BNP PARIBAS SEC SRVS SA, SINGAPORE	SYSTEMA CORP	3/5/2025	-16,000.0000
PRMF43000402	HILLSDALE WORLDXUS	BNP PARIBAS SEC SRVS SA, SINGAPORE	YAMABIKO CORP	3/5/2025	1,499.0000
PRMF43000402	HILLSDALE WORLDXUS	BNP PARIBAS SEC SRVS SA, SINGAPORE	AUSTIN ENGINEERING LTD	3/5/2025	-35,457.0000
PRMF43000402	HILLSDALE WORLDXUS	BNP PARIBAS SEC SRVS SA, SINGAPORE	SIMS LTD	3/5/2025	2,463.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	AVOLTA AG	3/27/2025	-261.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CANACCORD GENUITY GROUP INC	2/13/2025	-5,700.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CANACCORD GENUITY GROUP INC	2/18/2025	-1,270.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CANACCORD GENUITY GROUP INC	2/19/2025	-1,490.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	DOCEBO INC	2/21/2025	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	DOCEBO INC	2/24/2025	-108.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	DOCEBO INC	2/28/2025	-123.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	DOCEBO INC	3/4/2025	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	D2L INC	2/25/2025	1,124.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	D2L INC	2/28/2025	410.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	FLAGSHIP COMMUNITIES REIT	3/26/2025	76.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	FLAGSHIP COMMUNITIES REIT	3/27/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	FLAGSHIP COMMUNITIES REIT	3/28/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	FLAGSHIP COMMUNITIES REIT	3/31/2025	288.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	PROPEL HOLDINGS INC	2/25/2025	-289.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	PROPEL HOLDINGS INC	2/26/2025	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	PROPEL HOLDINGS INC	2/27/2025	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	PROPEL HOLDINGS INC	2/28/2025	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	PROPEL HOLDINGS INC	3/7/2025	-148.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	PROPEL HOLDINGS INC	3/10/2025	-81.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	PROPEL HOLDINGS INC	3/12/2025	-271.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	PROPEL HOLDINGS INC	3/17/2025	-178.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	VERTICALSCOPE HOLDINGS INC	2/24/2025	115.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	VERTICALSCOPE HOLDINGS INC	2/25/2025	261.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	VERTICALSCOPE HOLDINGS INC	2/26/2025	194.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	VERTICALSCOPE HOLDINGS INC	2/27/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	VERTICALSCOPE HOLDINGS INC	2/28/2025	69.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	VERTICALSCOPE HOLDINGS INC	3/3/2025	101.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	WESDOME GOLD MINES LTD	3/31/2025	286.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AECOM GROUP INC	2/28/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ANDLAUER HEALTHCARE GROUP INC	2/14/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ATHABASCA OIL CORP	3/14/2025	2,051.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AURA MINERALS INC	2/18/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BADGER INFRASTRUCTURE	3/13/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BADGER INFRASTRUCTURE	3/14/2025	449.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BSR REIT	3/28/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CARGOJET INC	2/25/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CARGOJET INC	3/3/2025	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CARGOJET INC	3/10/2025	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHORUS AVIATION INC	2/28/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHORUS AVIATION INC	3/3/2025	65.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DENTALCORP HOLDINGS LTD	3/27/2025	134.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DOCEBO INC	3/5/2025	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DRI HEALTHCARE TRUST	3/7/2025	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DRI HEALTHCARE TRUST	3/10/2025	-121.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	D2L INC	2/20/2025	76.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	D2L INC	2/25/2025	116.0000

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PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	FIERA CAPITAL CORP	2/25/2025	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	FIERA CAPITAL CORP	3/3/2025	-124.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HEADWATER EXPLORATION INC	3/27/2025	2,023.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HEADWATER EXPLORATION INC	3/31/2025	81.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNEAT.COM INC	2/28/2025	369.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	3/21/2025	3,306.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	3/24/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	3/25/2025	43.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	3/26/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	3/31/2025	373.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MANDALAY RESOURCES CORP	3/7/2025	2,336.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MAPLE LEAF FOODS INC	2/26/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MAPLE LEAF FOODS INC	2/27/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MAPLE LEAF FOODS INC	3/3/2025	22.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MAPLE LEAF FOODS INC	3/4/2025	250.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MEDICAL FACILITIES CORP	3/7/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MINEROS S.A.	2/25/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PREMIUM BRANDS HOLDINGS CORP	3/24/2025	528.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PROPEL HOLDINGS INC	3/12/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	3/21/2025	273.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	3/24/2025	427.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	VEREN INC	2/28/2025	455.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	VEREN INC	3/4/2025	113.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	VERTICALSCOPE HOLDINGS INC	3/4/2025	66.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	VITALHUB CORP	3/12/2025	-51.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	WESTSHORE TERMINALS INVT CORP	3/18/2025	149.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	WINPAK LTD	3/6/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	WINPAK LTD	3/17/2025	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	5N PLUS INC	2/26/2025	-175.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ALPHA GROUP INTERNATIONAL PLC	3/13/2025	336.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	BAKKAVOR GROUP PLC	3/18/2025	-385.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	BAKKAVOR GROUP PLC	3/20/2025	-4,029.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	BEAZLEY PLC	3/6/2025	-9,898.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CARE REIT PLC	3/13/2025	-16,371.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CARE REIT PLC	3/18/2025	-8,676.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CARE REIT PLC	3/20/2025	-18,038.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	EUROCELL PLC	3/27/2025	-4,529.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	HALFORDS GROUP PLC	2/27/2025	6,849.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	HOCHSCHILD MINING PLC	3/18/2025	9,176.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LUCECO PLC	2/27/2025	2,662.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LUCECO PLC	2/28/2025	4,043.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LUCECO PLC	3/4/2025	2,200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LUCECO PLC	3/5/2025	4,714.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LUCECO PLC	3/6/2025	2,635.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LUCECO PLC	3/17/2025	4,035.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	MCBRIDE PLC	2/27/2025	-1,124.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ME GROUP INTERNATIONAL PLC	2/25/2025	-11,946.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ME GROUP INTERNATIONAL PLC	3/6/2025	235.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ME GROUP INTERNATIONAL PLC	3/7/2025	10,074.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	NETCALL PLC	2/28/2025	4,612.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	RANK GROUP PLC	3/4/2025	2,039.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	RANK GROUP PLC	3/5/2025	4,769.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	RANK GROUP PLC	3/6/2025	6,921.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	RANK GROUP PLC	3/7/2025	3,418.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	RANK GROUP PLC	3/13/2025	1,290.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	RANK GROUP PLC	3/14/2025	5,421.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SERABI GOLD PLC	2/25/2025	1,270.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SERABI GOLD PLC	2/26/2025	6,385.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SERABI GOLD PLC	2/27/2025	847.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SOCIAL HOUSING REIT PLC	2/25/2025	-1,570.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SOCIAL HOUSING REIT PLC	2/26/2025	-19,941.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SOCIAL HOUSING REIT PLC	3/18/2025	-10,491.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SOCIAL HOUSING REIT PLC	3/27/2025	-21,529.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	WAREHOUSE REIT PLC	3/20/2025	30,700.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	2/26/2025	400.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	2/28/2025	-2,400.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	3/12/2025	-2,300.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	B-LOT CO LTD	2/28/2025	-2,453.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	B-LOT CO LTD	3/3/2025	-1,247.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	B-LOT CO LTD	3/7/2025	-1,357.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	B-LOT CO LTD	3/10/2025	-965.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	B-LOT CO LTD	3/11/2025	-778.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	2/20/2025	2,700.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BROADLEAF CO LTD	2/26/2025	5,800.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMSYS HOLDINGS CORP	3/7/2025	2,700.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CURVES HOLDINGS CO LTD	2/21/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CYBOZU INC	3/7/2025	2,723.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CYBOZU INC	3/10/2025	577.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAINICHISEIKA COLOR & CHEMICAL	3/5/2025	-699.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAINICHISEIKA COLOR & CHEMICAL	3/6/2025	-201.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	2/26/2025	491.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	2/27/2025	910.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	2/28/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	3/3/2025	888.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	3/5/2025	227.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	3/6/2025	373.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIWA SECURITIES LIVING INVEST	2/28/2025	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DIGITAL INFORMATION TECHNOLOGI	2/28/2025	900.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DIGITAL INFORMATION TECHNOLOGI	3/5/2025	519.0000

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PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DIGITAL INFORMATION TECHNOLOGI	3/6/2025	1,081.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ELECOM CO LTD	3/7/2025	2,110.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ELECOM CO LTD	3/10/2025	119.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ELECOM CO LTD	3/12/2025	971.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FRONTIER REAL ESTATE INVESTMEN	2/26/2025	59.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJISHOJI CO LTD	3/12/2025	-515.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJISHOJI CO LTD	3/13/2025	-385.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUKUDA DENSHI CO LTD	2/19/2025	324.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUKUDA DENSHI CO LTD	2/20/2025	626.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUKUDA DENSHI CO LTD	2/21/2025	900.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUNAI SOKEN HOLDINGS INC	2/21/2025	629.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUNAI SOKEN HOLDINGS INC	2/25/2025	971.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUNAI SOKEN HOLDINGS INC	2/26/2025	1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUNAI SOKEN HOLDINGS INC	2/28/2025	1,169.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUNAI SOKEN HOLDINGS INC	3/3/2025	1,005.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUNAI SOKEN HOLDINGS INC	3/4/2025	226.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKUJO CO LTD	3/19/2025	-738.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKUJO CO LTD	3/21/2025	-1,662.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKUJO CO LTD	3/26/2025	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKUJO CO LTD	3/28/2025	-741.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKUJO CO LTD	3/31/2025	-1,159.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HAMAKYOREX CO LTD	2/28/2025	-3,100.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HAMAKYOREX CO LTD	3/5/2025	-2,600.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	3/5/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	2/19/2025	1,442.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	2/20/2025	1,158.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	2/21/2025	599.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	2/25/2025	501.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	3/7/2025	852.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	3/10/2025	248.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INABA DENKI SANGYO CO LTD	2/19/2025	89.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INABA DENKI SANGYO CO LTD	2/20/2025	149.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INABA DENKI SANGYO CO LTD	2/21/2025	162.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INFOMART CORP	3/26/2025	4,363.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IRISO ELECTRONICS CO LTD	3/19/2025	919.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IRISO ELECTRONICS CO LTD	3/21/2025	1,181.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ITOCHU ENEX CO LTD	3/28/2025	-1,828.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ITOCHU ENEX CO LTD	3/31/2025	-272.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAC RECRUITMENT CO LTD	3/28/2025	1,774.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAC RECRUITMENT CO LTD	3/31/2025	3,026.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN HOTEL REIT INVESTMENT CO	3/5/2025	106.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN PRIME REALTY INVESTMENT	3/28/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN PULP & PAPER CO LTD	3/19/2025	-2,048.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN PULP & PAPER CO LTD	3/21/2025	-4,052.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN PULP & PAPER CO LTD	3/28/2025	-3,928.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN PULP & PAPER CO LTD	3/31/2025	-1,272.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN WOOL TEXTILE CO LTD/THE	3/5/2025	-1,013.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN WOOL TEXTILE CO LTD/THE	3/6/2025	-887.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAMEI CORP	2/21/2025	425.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAMEI CORP	2/25/2025	675.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAMEI CORP	2/26/2025	800.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAMEI CORP	3/19/2025	271.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAMEI CORP	3/21/2025	797.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAMEI CORP	3/24/2025	413.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAMEI CORP	3/25/2025	185.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KEIYO BANK LTD/THE	2/19/2025	15,000.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMORI CORP	3/19/2025	355.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMORI CORP	3/21/2025	645.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LINK AND MOTIVATION INC	2/26/2025	2,121.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LINK AND MOTIVATION INC	2/27/2025	1,163.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LINK AND MOTIVATION INC	2/28/2025	1,416.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUZEN CO LTD/TAITO WARD	3/19/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUZEN CO LTD/TAITO WARD	3/21/2025	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUZEN CO LTD/TAITO WARD	3/28/2025	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUZEN CO LTD/TAITO WARD	3/31/2025	-107.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	2/20/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIRAIT ONE CORP	2/21/2025	2,600.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIRARTH HOLDINGS INC	2/19/2025	-17,800.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	3/19/2025	76.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	3/21/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITSUI DM SUGAR CO LTD	2/20/2025	1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NHK SPRING CO LTD	2/28/2025	-4,900.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON DENGI CO LTD	3/5/2025	241.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON DENGI CO LTD	3/6/2025	210.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON DENGI CO LTD	3/10/2025	472.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON DENGI CO LTD	3/11/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON DENGI CO LTD	3/13/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON DENGI CO LTD	3/14/2025	409.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON DENGI CO LTD	3/17/2025	136.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	2/19/2025	-207.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	2/20/2025	-393.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	2/26/2025	-361.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	2/27/2025	-685.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	2/28/2025	-354.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	3/26/2025	-354.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	3/27/2025	-506.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	3/28/2025	-240.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON DRY-CHEMICAL CO LTD	3/7/2025	340.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON DRY-CHEMICAL CO LTD	3/10/2025	660.0000

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PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON HUME CORP	2/21/2025	-1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON REIT INVESTMENT CORP	2/28/2025	115.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISHIKAWA RUBBER CO LTD	2/19/2025	-1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISHIKAWA RUBBER CO LTD	2/21/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISHIKAWA RUBBER CO LTD	2/26/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISHIKAWA RUBBER CO LTD	2/28/2025	-581.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISHIKAWA RUBBER CO LTD	3/3/2025	-219.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NSD CO LTD	2/19/2025	900.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OILES CORP	2/19/2025	-395.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OILES CORP	2/20/2025	-505.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OILES CORP	2/26/2025	-316.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OILES CORP	2/27/2025	-484.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OILES CORP	2/28/2025	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OILES CORP	3/5/2025	-960.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OILES CORP	3/6/2025	-440.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OITA BANK LTD/THE	3/12/2025	694.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OITA BANK LTD/THE	3/13/2025	306.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAIISHI CORP	2/19/2025	-7,017.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAIISHI CORP	2/20/2025	-2,783.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OYO CORP	2/19/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OYO CORP	2/21/2025	-1,055.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OYO CORP	2/25/2025	-485.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OYO CORP	2/26/2025	-761.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OYO CORP	2/27/2025	-339.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PREMIUM GROUP CO LTD	2/28/2025	-1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	QUICK CO LTD	3/7/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RAITO KOGYO CO LTD	2/19/2025	4,200.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RAIZNEXT CORP	2/21/2025	1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKATA INX CORP	2/26/2025	-1,617.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKATA INX CORP	2/27/2025	-1,783.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN JU SAN FINANCIAL GROUP INC	2/26/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN JU SAN FINANCIAL GROUP INC	3/7/2025	-736.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN JU SAN FINANCIAL GROUP INC	3/10/2025	-664.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN JU SAN FINANCIAL GROUP INC	3/19/2025	-829.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN JU SAN FINANCIAL GROUP INC	3/21/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANWA HOLDINGS CORP	2/21/2025	100.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	3/19/2025	1,450.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	3/21/2025	1,450.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SENSHU IKEDA HOLDINGS INC	2/26/2025	-10,900.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SODICK CO LTD	2/28/2025	3,183.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SODICK CO LTD	3/3/2025	4,272.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SODICK CO LTD	3/4/2025	445.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOKEN CHEMICAL & ENGINEERING C	3/12/2025	-305.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOKEN CHEMICAL & ENGINEERING C	3/13/2025	-195.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOKEN CHEMICAL & ENGINEERING C	3/19/2025	-167.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOKEN CHEMICAL & ENGINEERING C	3/21/2025	-433.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOLASTO CORP	2/21/2025	1,059.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOLASTO CORP	2/25/2025	2,441.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOLASTO CORP	2/28/2025	1,681.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOLASTO CORP	3/3/2025	5,119.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOLASTO CORP	3/5/2025	3,345.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOLASTO CORP	3/6/2025	1,953.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOLASTO CORP	3/7/2025	302.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STI FOODS HOLDINGS INC	2/21/2025	-953.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STI FOODS HOLDINGS INC	2/25/2025	-152.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STI FOODS HOLDINGS INC	2/26/2025	-195.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUN-WA TECHNOS CORP	2/21/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	2/19/2025	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	2/21/2025	-1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	2/28/2025	-1,019.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	3/3/2025	-281.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	3/5/2025	-571.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	3/6/2025	-571.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	3/7/2025	-158.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SYSTEMA CORP	2/28/2025	-8,700.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAMRON CO LTD	2/20/2025	-3,700.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TERASAKI ELECTRIC CO LTD	2/19/2025	-624.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TERASAKI ELECTRIC CO LTD	2/20/2025	-1,076.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TERASAKI ELECTRIC CO LTD	2/21/2025	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TERASAKI ELECTRIC CO LTD	2/25/2025	-723.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYO KIRABOSHI FINANCIAL GROU	3/28/2025	929.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYO KIRABOSHI FINANCIAL GROU	3/31/2025	471.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOE ENGINEERING CO LTD	2/28/2025	-176.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOE ENGINEERING CO LTD	3/3/2025	-124.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMONY HOLDINGS INC	2/28/2025	13,400.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOTETSU KOGYO CO LTD	3/7/2025	-993.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOTETSU KOGYO CO LTD	3/10/2025	-807.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO KANETSU KK	3/7/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	UNITED ARROWS LTD	3/28/2025	1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	3/12/2025	377.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	3/13/2025	323.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	3/26/2025	561.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	3/27/2025	439.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	3/28/2025	475.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	3/31/2025	157.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	3/7/2025	1,725.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	3/10/2025	1,675.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	3/19/2025	457.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	3/21/2025	243.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YELLOW HAT LTD	2/21/2025	2,100.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YELLOW HAT LTD	2/26/2025	1,569.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YELLOW HAT LTD	2/27/2025	1,131.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YURTEC CORP	3/5/2025	1,585.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YURTEC CORP	3/6/2025	2,815.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YURTEC CORP	3/19/2025	1,699.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YURTEC CORP	3/21/2025	1,101.0000
PRMF43000402	HILLSDALE WORLDXUS	EUROCLEAR BANK S/ANV, BRUSSELS	UNIPHAR PLC	2/27/2025	-5,770.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	AECON GROUP INC	3/10/2025	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	DOCEBO INC	3/11/2025	-133.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	D2L INC	2/18/2025	540.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	D2L INC	2/19/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	D2L INC	2/20/2025	164.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	D2L INC	2/21/2025	189.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VALEURA ENERGY INC	2/14/2025	123.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VITALHUB CORP	2/28/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	WELL HEALTH TECHNOLOGIES CORP	3/24/2025	-883.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	WELL HEALTH TECHNOLOGIES CORP	3/25/2025	-2,183.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	WELL HEALTH TECHNOLOGIES CORP	3/26/2025	-883.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	WELL HEALTH TECHNOLOGIES CORP	3/27/2025	-1,103.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	WELL HEALTH TECHNOLOGIES CORP	3/28/2025	-1,192.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	WINPAK LTD	3/24/2025	-186.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	5N PLUS INC	2/26/2025	-320.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	5N PLUS INC	2/27/2025	-795.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AAK AB	2/19/2025	-680.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	3/6/2025	-426.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ADAIRS LTD	2/20/2025	-12,585.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALSO HOLDING AG	2/25/2025	125.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALSO HOLDING AG	2/26/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALSO HOLDING AG	2/27/2025	57.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALSO HOLDING AG	3/4/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANE CAYMAN INC	2/26/2025	-6,073.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANE CAYMAN INC	2/27/2025	-623.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANE CAYMAN INC	2/28/2025	-1,304.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANEST IWATA CORP	3/7/2025	-1,188.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANEST IWATA CORP	3/10/2025	-412.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANEST IWATA CORP	3/19/2025	-1,415.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANEST IWATA CORP	3/21/2025	-185.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANEST IWATA CORP	3/26/2025	-1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	2/20/2025	5,343.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	2/21/2025	27,413.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	3/13/2025	-92.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATHENS INTERNATIONAL AIRPORT S	3/6/2025	103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATHENS INTERNATIONAL AIRPORT S	3/20/2025	404.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATHENS INTERNATIONAL AIRPORT S	3/21/2025	2,527.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATRESMEDIA CORP DE MEDIOS DE C	3/18/2025	-3,292.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATRESMEDIA CORP DE MEDIOS DE C	3/19/2025	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATRESMEDIA CORP DE MEDIOS DE C	3/20/2025	-2,526.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATTENDO AB	3/13/2025	1,453.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTAL LTD	3/5/2025	4,389.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTAL LTD	3/19/2025	3,465.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVANZA BANK HOLDING AB	2/19/2025	947.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVANZA BANK HOLDING AB	3/6/2025	374.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVANZA BANK HOLDING AB	3/13/2025	608.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	3/18/2025	-863.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	A2A SPA	3/27/2025	-39,646.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	A2A SPA	3/28/2025	-20,114.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	B-LOT CO LTD	3/5/2025	-1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	B-LOT CO LTD	3/6/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA MEDIOLANUM SPA	3/20/2025	-8,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA MONTE DEI PASCHI DI SIEN	3/20/2025	-3,776.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA MONTE DEI PASCHI DI SIEN	3/28/2025	-11,078.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	3/20/2025	-2,831.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO COMERCIAL PORTUGUES SA	3/4/2025	-80,176.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO COMERCIAL PORTUGUES SA	3/5/2025	-273,554.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANKINTER SA	3/27/2025	5,885.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASILEA PHARMACEUTICA AG ALLSC	3/13/2025	340.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASILEA PHARMACEUTICA AG ALLSC	3/18/2025	529.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASILEA PHARMACEUTICA AG ALLSC	3/19/2025	349.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASILEA PHARMACEUTICA AG ALLSC	3/20/2025	210.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASILEA PHARMACEUTICA AG ALLSC	3/27/2025	119.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAWAG GROUP AG	2/19/2025	-1,101.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAWAG GROUP AG	3/6/2025	181.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEACH ENERGY LTD	2/21/2025	27,849.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING ENTERPRISES HOLDINGS L	2/28/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING ENTERPRISES HOLDINGS L	3/5/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BELIMO HOLDING AG	2/25/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BELIMO HOLDING AG	2/27/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BELIMO HOLDING AG	3/13/2025	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOE VARITRONIX LTD	3/28/2025	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BREVILLE GROUP LTD	3/19/2025	-1,269.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BROADLEAF CO LTD	3/12/2025	-5,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURKHALTER HOLDING AG	2/20/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURKHALTER HOLDING AG	2/21/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURKHALTER HOLDING AG	3/27/2025	48.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CANON MARKETING JAPAN INC	3/28/2025	630.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPRICORN METALS LTD	3/19/2025	-6,874.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARE PROPERTY INVEST NV	2/20/2025	-165.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARE PROPERTY INVEST NV	2/21/2025	-431.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARE PROPERTY INVEST NV	2/25/2025	-258.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARE PROPERTY INVEST NV	2/26/2025	-646.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARMILA SA	2/20/2025	2,455.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARMILA SA	2/25/2025	1,289.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATALYST METALS LTD	2/20/2025	4,041.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATALYST METALS LTD	3/5/2025	-5,010.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CECONOMY AG	3/18/2025	-2,492.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEMENTIR HOLDING NV	3/18/2025	1,152.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA AVIATION OIL SINGAPORE C	3/7/2025	22,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA DATANG CORP RENEWABLE PO	3/5/2025	37,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EVERBRIGHT ENVIRONMENT G	3/7/2025	-16,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA MODERN DAIRY HOLDINGS LT	2/20/2025	79,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA MODERN DAIRY HOLDINGS LT	2/28/2025	43,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RESOURCES MEDICAL HOLDIN	2/28/2025	19,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA WATER AFFAIRS GROUP LTD	3/21/2025	18,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA WATER AFFAIRS GROUP LTD	3/28/2025	8,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CICOR TECHNOLOGIES LTD	3/18/2025	82.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CODAN LTD	2/21/2025	-930.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COLTENE HOLDING AG	3/27/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COLTENE HOLDING AG	3/28/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMSYS HOLDINGS CORP	3/5/2025	2,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSUN PHARMACEUTICAL GROUP LT	2/28/2025	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CTT-CORREIOS DE PORTUGAL SA	2/19/2025	269.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CURVES HOLDINGS CO LTD	2/19/2025	-11,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CYBOZU INC	2/28/2025	2,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIICHI JITSUGYO CO LTD	3/19/2025	-974.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIICHI JITSUGYO CO LTD	3/21/2025	-126.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIICHI JITSUGYO CO LTD	3/28/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEVELOP GLOBAL LTD	3/19/2025	9,227.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DIGITAL INFORMATION TECHNOLOGI	2/21/2025	600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DIGITAL INFORMATION TECHNOLOGI	3/7/2025	100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DISTRIBUIDORA INTERNACIONAL DE	2/19/2025	1,070.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DKS CO LTD	2/28/2025	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DKS CO LTD	3/7/2025	-1,284.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DKS CO LTD	3/10/2025	-216.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	2/19/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DYNAVIX GROUP AB	2/19/2025	1,559.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EFG INTERNATIONAL AG	2/27/2025	-2,640.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EFG INTERNATIONAL AG	2/28/2025	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELECOM CO LTD	2/28/2025	3,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELECOM CO LTD	3/28/2025	938.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELECOM CO LTD	3/31/2025	1,162.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ETABLISSEMENTS MAUREL ET PROM	2/19/2025	2,185.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVS BROADCAST EQUIPMENT SA	3/13/2025	185.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVS BROADCAST EQUIPMENT SA	3/14/2025	119.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVS BROADCAST EQUIPMENT SA	3/18/2025	435.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVS BROADCAST EQUIPMENT SA	3/20/2025	156.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVS BROADCAST EQUIPMENT SA	3/21/2025	213.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVS BROADCAST EQUIPMENT SA	3/27/2025	67.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVS BROADCAST EQUIPMENT SA	3/28/2025	333.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FCC CO LTD	2/28/2025	-2,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FCC CO LTD	3/5/2025	-2,146.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FCC CO LTD	3/6/2025	-1,354.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIT HON TENG LTD	3/5/2025	-14,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIT HON TENG LTD	3/7/2025	-10,196.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIT HON TENG LTD	3/10/2025	-8,804.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO AG	2/19/2025	296.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO AG	3/5/2025	-1,650.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO AG	3/18/2025	-2,276.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLOW TRADERS LTD	3/18/2025	2,139.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLOW TRADERS LTD	3/20/2025	1,804.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD EMPIRE HOLDINGS LTD	2/28/2025	6,961.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD EMPIRE HOLDINGS LTD	3/3/2025	2,425.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD EMPIRE HOLDINGS LTD	3/7/2025	15,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOSTER ELECTRIC CO LTD	2/21/2025	626.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOSTER ELECTRIC CO LTD	2/25/2025	3,374.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRONTIER REAL ESTATE INVESTMEN	2/21/2025	60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRONTIER REAL ESTATE INVESTMEN	2/25/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJISHOJI CO LTD	2/19/2025	-933.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJISHOJI CO LTD	2/20/2025	-174.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJISHOJI CO LTD	2/21/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJISHOJI CO LTD	2/26/2025	-560.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJISHOJI CO LTD	2/27/2025	-547.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJISHOJI CO LTD	2/28/2025	-593.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJISHOJI CO LTD	3/5/2025	-540.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJISHOJI CO LTD	3/6/2025	-1,460.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJISHOJI CO LTD	3/19/2025	-352.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJISHOJI CO LTD	3/21/2025	-548.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAKUJO CO LTD	2/20/2025	2,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GALENICA AG	3/27/2025	-282.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	3/5/2025	146.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLORY LTD	3/28/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLP J-REIT	3/19/2025	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLD ROAD RESOURCES LTD	3/19/2025	9,646.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	2/19/2025	-18,372.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	2/20/2025	-55,128.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	3/5/2025	-78,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOODBABY INTERNATIONAL HOLDING	2/28/2025	49,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRAND PHARMACEUTICAL GROUP LTD	2/28/2025	26,500.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	2/20/2025	-28,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	3/19/2025	12,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUNMA BANK LTD/THE	2/20/2025	-16,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HACHIJUNI BANK LTD/THE	2/19/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAMAKYOREX CO LTD	2/26/2025	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAMAKYOREX CO LTD	3/7/2025	-2,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	2/19/2025	99.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HELIA GROUP LTD	2/21/2025	-4,587.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAB OYJ	2/20/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	3/6/2025	92.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	3/7/2025	81.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HKBN LTD	2/26/2025	-10,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOCHTIEF AG	3/27/2025	-209.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKKO CHEMICAL INDUSTRY CO LTD	2/20/2025	2,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HONG LEONG ASIA LTD	2/20/2025	15,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HONG LEONG ASIA LTD	2/26/2025	3,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HONG LEONG ASIA LTD	3/28/2025	3,692.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HORNBACK HOLDING AG & CO KGAA	2/20/2025	-222.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HORNBACK HOLDING AG & CO KGAA	3/6/2025	-283.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HORNBACK HOLDING AG & CO KGAA	3/7/2025	-68.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUB24 LTD	2/21/2025	351.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ID LOGISTICS GROUP SACA	3/20/2025	-108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IFAST CORP LTD	2/20/2025	3,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	2/19/2025	590.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	3/4/2025	-656.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDUSTRIAL & INFRASTRUCTURE FU	2/21/2025	-72.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDUSTRIAL & INFRASTRUCTURE FU	2/26/2025	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVESTIS HOLDING SA	2/20/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVESTIS HOLDING SA	2/21/2025	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVESTIS HOLDING SA	2/24/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVESTIS HOLDING SA	2/25/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVESTIS HOLDING SA	2/26/2025	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVISIO AB	2/20/2025	652.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVISIO AB	2/21/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVISIO AB	3/13/2025	1,022.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVISIO AB	3/14/2025	334.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVISIO AB	3/27/2025	470.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISO ELECTRONICS CO LTD	3/12/2025	1,008.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISO ELECTRONICS CO LTD	3/13/2025	392.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISO ELECTRONICS CO LTD	3/26/2025	600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISO ELECTRONICS CO LTD	3/28/2025	900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITOCHU ENEX CO LTD	2/19/2025	3,790.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITOCHU ENEX CO LTD	2/20/2025	610.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IVE GROUP LTD	2/21/2025	-274.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IVE GROUP LTD	2/24/2025	-6,845.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IVE GROUP LTD	2/25/2025	-613.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN HOTEL REIT INVESTMENT CO	2/19/2025	-111.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN HOTEL REIT INVESTMENT CO	2/28/2025	105.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN LIFELINE CO LTD	2/20/2025	1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PRIME REALTY INVESTMENT	3/19/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN SECURITIES FINANCE CO LT	2/19/2025	-1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN SECURITIES FINANCE CO LT	2/21/2025	-2,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JB HI-FI LTD	3/19/2025	245.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JNBY DESIGN LTD	3/21/2025	-5,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JOHNSON ELECTRIC HOLDINGS LTD	2/26/2025	1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAMEI CORP	2/28/2025	562.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAMEI CORP	3/3/2025	183.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KARDEX HOLDING AG	2/27/2025	92.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KEIYO BANK LTD/THE	2/28/2025	4,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINDEN CORP	2/19/2025	5,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KITZ CORP	2/20/2025	3,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMORI CORP	2/19/2025	2,533.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMORI CORP	2/20/2025	1,267.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	3/18/2025	5,788.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	3/27/2025	4,179.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	3/28/2025	7,238.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KRONES AG	2/19/2025	-197.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	3/27/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KURARAY CO LTD	2/20/2025	-7,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	3/28/2025	-15,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINK AND MOTIVATION INC	2/21/2025	1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINK AND MOTIVATION INC	2/25/2025	2,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINK AND MOTIVATION INC	3/28/2025	2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOOMIS AB	2/19/2025	827.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOOMIS AB	3/6/2025	231.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	M-UP HOLDINGS INC	3/28/2025	-1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAGELLAN FINANCIAL GROUP LTD	2/20/2025	-13,398.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAIRE SPA	3/28/2025	-3,943.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAPFRE SA	2/27/2025	4,761.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAPLETREE INDUSTRIAL TRUST	2/20/2025	-20,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUHA NICHIRO CORP	2/21/2025	1,717.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUHA NICHIRO CORP	2/25/2025	183.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUZEN CO LTD/TAITO WARD	2/28/2025	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUZEN CO LTD/TAITO WARD	3/3/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEKO AB	2/19/2025	-1,013.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MERCIALYS SA	2/19/2025	-5,440.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MERCIALYS SA	3/20/2025	-3,931.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	3/19/2025	29,430.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	3/20/2025	15,322.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MFE-MEDIAFOREUROPE NV	2/20/2025	-9,446.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MILICOM INTERNATIONAL CELLULA	2/25/2025	-829.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MILICOM INTERNATIONAL CELLULA	3/13/2025	-1,681.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIRAIT ONE CORP	2/26/2025	2,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIRARTH HOLDINGS INC	2/21/2025	-11,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITANI SEKISAN CO LTD	2/26/2025	117.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITANI SEKISAN CO LTD	2/27/2025	110.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITANI SEKISAN CO LTD	3/28/2025	162.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITANI SEKISAN CO LTD	3/31/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MTSUI DM SUGAR CO LTD	2/26/2025	919.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MTSUI DM SUGAR CO LTD	2/27/2025	81.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MTSUI MINING & SMELTING CO LT	3/5/2025	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MTSUI MINING & SMELTING CO LT	3/28/2025	-1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MMG LTD	3/28/2025	20,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	2/20/2025	65.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	2/21/2025	60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	2/27/2025	-51.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MORITO CO LTD	3/28/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MUGEN ESTATE CO LTD	2/28/2025	612.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MUGEN ESTATE CO LTD	3/3/2025	344.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MUGEN ESTATE CO LTD	3/5/2025	2,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NCC AB	2/20/2025	3,156.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NCC AB	2/25/2025	1,996.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NCC AB	2/26/2025	910.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWBORN TOWN INC	3/7/2025	16,056.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWBORN TOWN INC	3/10/2025	273.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXTEER AUTOMOTIVE GROUP LTD	2/28/2025	15,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NHK SPRING CO LTD	3/5/2025	-4,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON TOKUSHU TORYO CO LTD	2/21/2025	-355.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON TOKUSHU TORYO CO LTD	2/25/2025	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON TOKUSHU TORYO CO LTD	3/7/2025	-117.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON TOKUSHU TORYO CO LTD	3/10/2025	-183.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON CERAMIC CO LTD	3/12/2025	1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON CERAMIC CO LTD	3/19/2025	1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DRY-CHEMICAL CO LTD	2/26/2025	229.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DRY-CHEMICAL CO LTD	3/3/2025	171.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DRY-CHEMICAL CO LTD	3/5/2025	478.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DRY-CHEMICAL CO LTD	3/6/2025	22.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DRY-CHEMICAL CO LTD	3/19/2025	900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON HUME CORP	2/19/2025	-4,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON KAYAKU CO LTD	3/5/2025	3,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON REIT INVESTMENT CORP	2/26/2025	45.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SHINYAKU CO LTD	2/20/2025	4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SHOKUBAI CO LTD	2/20/2025	-9,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOK CORP	2/20/2025	-6,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NRW HOLDINGS LTD	3/5/2025	-10,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OBJECTIVE CORP LTD	3/5/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OBJECTIVE CORP LTD	3/6/2025	-515.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OBJECTIVE CORP LTD	3/7/2025	-195.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OILES CORP	2/21/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OLVI OYJ	3/27/2025	97.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OLVI OYJ	3/28/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ONWARD HOLDINGS CO LTD	2/20/2025	-13,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OYO CORP	2/28/2025	-643.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OYO CORP	3/3/2025	-257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PC PARTNER GROUP LTD	3/5/2025	8,314.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PC PARTNER GROUP LTD	3/6/2025	964.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PINNACLE INVESTMENT MANAGEMENT	2/21/2025	1,147.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	2/19/2025	423.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	2/27/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	2/28/2025	190.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	3/3/2025	116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	3/13/2025	44.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	3/14/2025	115.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	3/17/2025	135.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	3/18/2025	188.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	3/19/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	3/27/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	3/28/2025	147.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	3/31/2025	91.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	POINTSBET HOLDINGS LTD	2/20/2025	-98,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CASH SA	3/6/2025	10,078.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CASH SA	3/13/2025	634.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CASH SA	3/14/2025	9,247.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CASH SA	3/18/2025	9,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CASH SA	3/20/2025	3,934.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CASH SA	3/21/2025	10,799.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	Q TECHNOLOGY GROUP CO LTD	2/20/2025	11,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	R&S GROUP HOLDING AG	3/6/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAI WAY SPA	3/28/2025	-2,123.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAI WAY SPA	3/31/2025	-2,050.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAYSEARCH LABORATORIES AB	2/19/2025	550.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAYSEARCH LABORATORIES AB	3/6/2025	-499.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAYSEARCH LABORATORIES AB	3/7/2025	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGAL PARTNERS LTD	3/5/2025	-2,531.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS HEALTHCARE LTD	3/5/2025	-2,077.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RETAIL ESTATES NV	3/13/2025	-151.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RETAIL ESTATES NV	3/27/2025	-218.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIVERSTONE HOLDINGS LTD	2/20/2025	44,000.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIVERSTONE HOLDINGS LTD	2/26/2025	13,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIVERSTONE HOLDINGS LTD	3/28/2025	-20,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIZZOLI CORRIERE DELLA SERA ME	3/5/2025	664.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIZZOLI CORRIERE DELLA SERA ME	3/18/2025	6,127.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	S&B FOODS INC	2/20/2025	500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	S&B FOODS INC	3/7/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKAI CHEMICAL INDUSTRY CO LTD	2/19/2025	2,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKATA INX CORP	2/21/2025	-2,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN JU SAN FINANCIAL GROUP INC	2/28/2025	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN JU SAN FINANCIAL GROUP INC	3/5/2025	-639.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN JU SAN FINANCIAL GROUP INC	3/6/2025	-761.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN JU SAN FINANCIAL GROUP INC	3/12/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKYU INC	2/19/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKYU INC	2/21/2025	-1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANYO CHEMICAL INDUSTRIES LTD	3/5/2025	-255.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANYO CHEMICAL INDUSTRIES LTD	3/6/2025	-145.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANYO CHEMICAL INDUSTRIES LTD	3/7/2025	-430.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANYO CHEMICAL INDUSTRIES LTD	3/10/2025	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SASSEUR REAL ESTATE INVESTMENT	2/26/2025	-20,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDI STANDARD AB	2/25/2025	-283.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDI STANDARD AB	2/26/2025	-164.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	2/27/2025	6,863.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	3/4/2025	3,463.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	3/6/2025	3,656.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEIREN CO LTD	2/21/2025	1,673.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEIREN CO LTD	2/25/2025	527.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEIREN CO LTD	3/28/2025	1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SENSHU IKEDA HOLDINGS INC	2/28/2025	-10,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVICE STREAM LTD	3/5/2025	11,862.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVICE STREAM LTD	3/6/2025	3,479.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANDONG WEIGAO GROUP MEDICAL	2/20/2025	1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANDONG WEIGAO GROUP MEDICAL	2/21/2025	15,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANGHAI CONANT OPTICAL CO LTD	3/28/2025	-3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIBAURA MACHINE CO LTD	2/20/2025	4,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIEGFRIED HOLDING AG	2/20/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINFONIA TECHNOLOGY CO LTD	3/5/2025	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINFONIA TECHNOLOGY CO LTD	3/7/2025	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINGAPORE POST LTD	3/7/2025	-43,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINGAPORE POST LTD	3/12/2025	-60,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOFERT HOLDINGS LTD	3/28/2025	50,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	3/19/2025	4,866.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	3/20/2025	1,812.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	3/21/2025	1,813.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	3/28/2025	2,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SMARTONE TELECOMMUNICATIONS HO	2/28/2025	4,096.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SMARTONE TELECOMMUNICATIONS HO	3/3/2025	1,773.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SMARTONE TELECOMMUNICATIONS HO	3/4/2025	416.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	3/4/2025	-451.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	3/13/2025	-254.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SODICK CO LTD	3/5/2025	643.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SODICK CO LTD	3/6/2025	1,457.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SODICK CO LTD	3/7/2025	2,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SODICK CO LTD	3/26/2025	2,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOKEN CHEMICAL & ENGINEERING C	3/7/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOKEN CHEMICAL & ENGINEERING C	3/26/2025	-450.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOKEN CHEMICAL & ENGINEERING C	3/27/2025	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOLASTO CORP	2/26/2025	890.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOLASTO CORP	2/27/2025	2,610.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SONAE SGPS SA	2/19/2025	-46,310.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SONAE SGPS SA	2/20/2025	-6,087.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SONAE SGPS SA	2/21/2025	-15,664.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SONAE SGPS SA	2/25/2025	-3,799.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SONAE SGPS SA	2/26/2025	-25,540.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	2/20/2025	-28,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHUB LTD	2/28/2025	-23,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHUB LTD	3/7/2025	-19,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STI FOODS HOLDINGS INC	2/19/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	2/20/2025	2,791.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	3/6/2025	686.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	3/7/2025	1,952.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	3/10/2025	104.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	3/13/2025	3,701.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	3/14/2025	75.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	3/18/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	3/19/2025	875.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	2/19/2025	-428.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	3/4/2025	88.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	3/6/2025	59.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUN ART RETAIL GROUP LTD	2/20/2025	-28,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUN-WA TECHNOS CORP	2/26/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUPER HI INTERNATIONAL HOLDING	2/28/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYNSAM AB	2/27/2025	-1,909.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYNSAM AB	2/28/2025	-480.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYNSAM AB	3/4/2025	-2,134.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYNSAM AB	3/5/2025	-1,275.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYNSAM AB	3/6/2025	-3,362.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYSTENA CORP	3/7/2025	-9,462.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYSTEMA CORP	3/10/2025	-4,675.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYSTEMA CORP	3/11/2025	-2,463.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TASMEA LTD	2/21/2025	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TASMEA LTD	2/24/2025	-603.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TASMEA LTD	2/25/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	3/4/2025	3,722.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	3/6/2025	2,347.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	3/20/2025	2,452.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	3/28/2025	942.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNIP ENERGIES NV	3/13/2025	2,135.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNIP ENERGIES NV	3/18/2025	2,173.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	2/19/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TELE2 AB	3/6/2025	-3,555.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TELE2 AB	3/13/2025	-4,505.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	THULE GROUP AB	2/20/2025	-853.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	THULE GROUP AB	2/25/2025	-857.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOENEC CORP	2/20/2025	14,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO KIRABOSHI FINANCIAL GROU	3/26/2025	900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOMOE ENGINEERING CO LTD	2/21/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOMOE ENGINEERING CO LTD	2/26/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOMONY HOLDINGS INC	2/26/2025	16,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTETSU KOGYO CO LTD	3/28/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWNGAS SMART ENERGY CO LTD	3/19/2025	16,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWNGAS SMART ENERGY CO LTD	3/28/2025	8,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	2/26/2025	-5,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	2/28/2025	-3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	3/5/2025	-2,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TX GROUP AG	2/19/2025	94.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TX GROUP AG	2/27/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TX GROUP AG	2/28/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TX GROUP AG	3/27/2025	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNICAJA BANCO SA	2/20/2025	77,960.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED LABORATORIES INTERNATIO	3/28/2025	-1,267.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED LABORATORIES INTERNATIO	3/31/2025	-2,733.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED URBAN INVESTMENT CORP	2/20/2025	106.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNIVERSAL STORE HOLDINGS LTD	3/5/2025	1,848.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNIVERSAL STORE HOLDINGS LTD	3/6/2025	1,201.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	3/12/2025	5,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	3/28/2025	2,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VITAL KSK HOLDINGS INC	2/26/2025	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	2/25/2025	348.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	2/26/2025	535.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	2/27/2025	136.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	3/27/2025	196.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	3/21/2025	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEE HUR HOLDINGS LTD	3/28/2025	28,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WELLNEO SUGAR CO LTD	3/19/2025	361.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WELLNEO SUGAR CO LTD	3/21/2025	339.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	XD INC	2/20/2025	2,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	XTEP INTERNATIONAL HOLDINGS LT	2/28/2025	-18,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YAMABIKO CORP	3/5/2025	1,601.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YAMAICHI ELECTRONICS CO LTD	2/20/2025	-3,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YANGTZE OPTICAL FIBRE & CABLE	3/21/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	2/28/2025	-3,496.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/3/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/5/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/19/2025	-2,862.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/20/2025	-638.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YURTEC CORP	3/7/2025	1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZAI LAB LTD	3/21/2025	3,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS CANADA, TORONTO (GSCC)	AECOM GROUP INC	2/28/2025	-165.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS CANADA, TORONTO (GSCC)	AMERIGO RESOURCES LTD	2/24/2025	6,106.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS CANADA, TORONTO (GSCC)	AMERIGO RESOURCES LTD	2/25/2025	315.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	3/20/2025	3,779.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	3/27/2025	7,786.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALPHA GROUP INTERNATIONAL PLC	3/18/2025	1,191.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AVON TECHNOLOGIES PLC	3/6/2025	1,963.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BAKKAVOR GROUP PLC	2/25/2025	-3,822.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BAKKAVOR GROUP PLC	3/6/2025	-8,046.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	3/13/2025	-6,602.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BREEDON GROUP PLC	3/27/2025	4,414.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CARE REIT PLC	3/18/2025	-7,673.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COHORT PLC	2/19/2025	1,122.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DRAX GROUP PLC	3/4/2025	-10,255.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	EASYJET PLC	2/19/2025	1,727.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FIRSTGROUP PLC	2/19/2025	19,690.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FIRSTGROUP PLC	3/4/2025	9,251.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FOXTONS GROUP PLC	3/6/2025	9,234.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FOXTONS GROUP PLC	3/20/2025	12,839.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FOXTONS GROUP PLC	3/27/2025	11,033.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	3/20/2025	13,289.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	2/19/2025	4,175.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	2/25/2025	1,179.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LSL PROPERTY SERVICES PLC	2/19/2025	-3,220.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARKS & SPENCER GROUP PLC	2/19/2025	-8,657.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARKS & SPENCER GROUP PLC	2/25/2025	-9,217.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARKS & SPENCER GROUP PLC	3/28/2025	-5,586.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PLUS500 LTD	3/13/2025	-162.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLLEN STREET GROUP LTD	2/19/2025	1,391.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RANK GROUP PLC	2/27/2025	3,592.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RANK GROUP PLC	3/18/2025	5,402.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RANK GROUP PLC	3/19/2025	621.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RANK GROUP PLC	3/20/2025	738.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SOCIAL HOUSING REIT PLC	2/19/2025	-19,272.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SUPERMARKET INCOME REIT PLC	3/27/2025	53,187.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	2/19/2025	-15,775.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TRAINLINE PLC	3/6/2025	16,893.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AFENTRA PLC	3/28/2025	-4,063.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AFENTRA PLC	3/31/2025	-18,264.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AVON TECHNOLOGIES PLC	3/13/2025	1,416.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	CARE REIT PLC	3/27/2025	-18,262.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FOXTONS GROUP PLC	3/18/2025	8,699.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FOXTONS GROUP PLC	3/19/2025	5,395.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRP ADVISORY GROUP PLC	2/26/2025	6,371.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRP ADVISORY GROUP PLC	2/27/2025	3,410.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRP ADVISORY GROUP PLC	3/4/2025	14,683.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRP ADVISORY GROUP PLC	3/5/2025	2,887.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRP ADVISORY GROUP PLC	3/6/2025	1,655.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRP ADVISORY GROUP PLC	3/7/2025	3,640.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRP ADVISORY GROUP PLC	3/10/2025	5,308.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRP ADVISORY GROUP PLC	3/13/2025	6,405.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GAMMA COMMUNICATIONS PLC	3/20/2025	-625.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GAMMA COMMUNICATIONS PLC	3/21/2025	-1,535.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GRIFFIN MINING LTD	2/19/2025	-5,513.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	IG GROUP HOLDINGS PLC	2/20/2025	3,941.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KELLER GROUP PLC	3/6/2025	-3,718.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KNIGHTS GROUP HOLDINGS PLC	3/18/2025	707.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KNIGHTS GROUP HOLDINGS PLC	3/19/2025	1,438.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KNIGHTS GROUP HOLDINGS PLC	3/20/2025	325.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KNIGHTS GROUP HOLDINGS PLC	3/21/2025	617.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NETCALL PLC	3/13/2025	-1,717.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NETCALL PLC	3/14/2025	-3,195.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	PAN AFRICAN RESOURCES PLC	2/20/2025	-81,434.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	PAN AFRICAN RESOURCES PLC	2/21/2025	-65,030.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SERABI GOLD PLC	2/19/2025	5,948.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SERABI GOLD PLC	3/20/2025	1,388.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SERABI GOLD PLC	3/21/2025	6,518.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	AVON TECHNOLOGIES PLC	3/6/2025	715.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	NETCALL PLC	3/6/2025	-2,440.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	RIZZOLI CORRIERE DELLA SERA ME	3/5/2025	2,667.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	TX GROUP AG	2/27/2025	57.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	BASILEA PHARMACEUTICA AG ALLSC	3/20/2025	137.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	BELIMO HOLDING AG	2/25/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	FORBO HOLDING AG	3/20/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	R&S GROUP HOLDING AG	3/6/2025	-1,136.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	ANDLAUER HEALTHCARE GROUP INC	2/19/2025	91.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	ANDLAUER HEALTHCARE GROUP INC	2/21/2025	331.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	ANDLAUER HEALTHCARE GROUP INC	2/24/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	ANDLAUER HEALTHCARE GROUP INC	2/25/2025	74.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	ANDLAUER HEALTHCARE GROUP INC	3/19/2025	-580.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	ANDLAUER HEALTHCARE GROUP INC	3/20/2025	-244.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	ATHABASCA OIL CORP	3/17/2025	1,373.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	AURA MINERALS INC	2/13/2025	30.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	BADGER INFRASTRUCTURE	3/7/2025	1,627.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	BADGER INFRASTRUCTURE	3/11/2025	401.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	CARGOJET INC	2/24/2025	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	CARGOJET INC	2/25/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	CARGOJET INC	3/10/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	HEADWATER EXPLORATION INC	3/27/2025	420.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	MAPLE LEAF FOODS INC	3/7/2025	189.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	MEDICAL FACILITIES CORP	2/25/2025	196.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	MEDICAL FACILITIES CORP	3/7/2025	146.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	NORTH AMERN CONSTR GROUP LTD	3/21/2025	-682.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	NORTH AMERN CONSTR GROUP LTD	3/26/2025	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	POLLARD BANKNOTE LIMITED	3/12/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	POLLARD BANKNOTE LIMITED	3/13/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	POLLARD BANKNOTE LIMITED	3/14/2025	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	POLLARD BANKNOTE LIMITED	3/17/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	POLLARD BANKNOTE LIMITED	3/18/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	POLLARD BANKNOTE LIMITED	3/19/2025	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	POLLARD BANKNOTE LIMITED	3/25/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	POLLARD BANKNOTE LIMITED	3/27/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	POLLARD BANKNOTE LIMITED	3/28/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	TRICAN WELL SERVICE LTD	2/28/2025	1,115.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	TRICAN WELL SERVICE LTD	3/3/2025	106.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	TRICAN WELL SERVICE LTD	3/12/2025	342.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	VEREN INC	2/28/2025	1,061.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	VITALHUB CORP	3/14/2025	-1,079.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	WESDOME GOLD MINES LTD	3/26/2025	194.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	WINPAK LTD	3/11/2025	-51.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	WINPAK LTD	3/17/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	5N PLUS INC	3/10/2025	-1,774.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	5N PLUS INC	3/11/2025	-301.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	5N PLUS INC	3/12/2025	-643.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	5N PLUS INC	3/13/2025	-432.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	5N PLUS INC	3/14/2025	-685.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	5N PLUS INC	3/17/2025	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	5N PLUS INC	3/18/2025	-187.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBGS)	5N PLUS INC	3/19/2025	-258.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ANDLAUER HEALTHCARE GROUP INC	2/14/2025	29.0000

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PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ANDLAUER HEALTHCARE GROUP INC	3/25/2025	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ATHABASCA OIL CORP	3/11/2025	4,357.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ATHABASCA OIL CORP	3/12/2025	2,338.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AURORA CANNABIS INC	2/19/2025	4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AVINO SILVER & GOLD MINES	2/21/2025	1,750.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AVINO SILVER & GOLD MINES	2/24/2025	3,755.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BADGER INFRASTRUCTURE	3/12/2025	60.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BIRD CONSTRUCTION INC	3/20/2025	-208.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BIRD CONSTRUCTION INC	3/21/2025	-255.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CARGOJET INC	3/4/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	2/18/2025	-202.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	2/20/2025	-636.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	2/21/2025	-793.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	3/12/2025	-3,550.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHORUS AVIATION INC	3/3/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	EXTENDICARE INC	2/21/2025	691.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FIERA CAPITAL CORP	3/5/2025	-155.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FRONTERA ENERGY CORP	3/17/2025	-79.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	G MINING VENTURES CORP	2/19/2025	4,325.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	G MINING VENTURES CORP	2/28/2025	162.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	G MINING VENTURES CORP	3/4/2025	110.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KNEAT.COM INC	2/28/2025	187.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KNEAT.COM INC	3/3/2025	91.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	3/7/2025	1,799.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	3/14/2025	997.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	3/17/2025	2,238.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	3/19/2025	3,500.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	3/21/2025	2,900.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MAPLE LEAF FOODS INC	2/26/2025	203.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MAPLE LEAF FOODS INC	2/27/2025	336.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MAPLE LEAF FOODS INC	2/28/2025	194.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MAPLE LEAF FOODS INC	3/3/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MEDICAL FACILITIES CORP	2/25/2025	208.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MEDICAL FACILITIES CORP	3/7/2025	133.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MINEROS S.A.	3/21/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MTY FOOD GROUP INC	2/24/2025	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MTY FOOD GROUP INC	2/25/2025	-162.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NORTH AMERN CONSTR GROUP LTD	3/25/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OCEANAGOLD CORP	2/26/2025	-15,265.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ORLA MINING LTD	3/14/2025	-2,320.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ORLA MINING LTD	3/19/2025	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ORLA MINING LTD	3/20/2025	-1,496.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PROPEL HOLDINGS INC	2/26/2025	-56.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PROPEL HOLDINGS INC	3/12/2025	-91.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ROGERS SUGAR INC	3/17/2025	-102.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	RUSSEL METALS INC	2/14/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	STINGRAY GROUP INC	2/13/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	STINGRAY GROUP INC	2/14/2025	124.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	STINGRAY GROUP INC	2/18/2025	225.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	STINGRAY GROUP INC	2/19/2025	1,358.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	STINGRAY GROUP INC	2/20/2025	157.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	STINGRAY GROUP INC	2/21/2025	142.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	STINGRAY GROUP INC	2/24/2025	160.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	STINGRAY GROUP INC	2/25/2025	57.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	3/5/2025	23.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	3/11/2025	217.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	3/12/2025	534.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	3/13/2025	1,712.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	3/14/2025	343.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WESDOME GOLD MINES LTD	3/27/2025	33.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WESTSHORE TERMINALS INVT CORP	3/21/2025	175.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WINPAK LTD	3/14/2025	-239.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	TRICAN WELL SERVICE LTD	3/5/2025	2,432.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	TRICAN WELL SERVICE LTD	3/7/2025	856.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	BIRD CONSTRUCTION INC	3/19/2025	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	BIRD CONSTRUCTION INC	3/20/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	MULLEN GROUP LTD	3/5/2025	-320.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AECOM GROUP INC	2/28/2025	-56.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AECOM GROUP INC	3/3/2025	-115.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AECOM GROUP INC	3/10/2025	-309.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AECOM GROUP INC	3/11/2025	-212.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AECOM GROUP INC	3/12/2025	-123.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AECOM GROUP INC	3/13/2025	-109.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	2/21/2025	908.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	2/24/2025	6,437.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	2/26/2025	652.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	2/27/2025	648.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	3/20/2025	-504.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	3/21/2025	-445.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	3/27/2025	-604.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	3/28/2025	-577.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	3/31/2025	-270.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	2/14/2025	100.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	3/7/2025	64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	3/10/2025	709.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	3/11/2025	240.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	3/12/2025	37.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	3/13/2025	80.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ANDLAUER HEALTHCARE GROUP INC	2/13/2025	78.0000

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PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ANDLAUER HEALTHCARE GROUP INC	2/14/2025	193.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ANDLAUER HEALTHCARE GROUP INC	2/18/2025	68.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ANDLAUER HEALTHCARE GROUP INC	2/19/2025	117.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ANDLAUER HEALTHCARE GROUP INC	3/21/2025	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ANDLAUER HEALTHCARE GROUP INC	3/24/2025	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ANDLAUER HEALTHCARE GROUP INC	3/25/2025	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ATHABASCA OIL CORP	3/14/2025	823.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ATHABASCA OIL CORP	3/17/2025	663.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ATHABASCA OIL CORP	3/24/2025	1,695.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ATHABASCA OIL CORP	3/28/2025	2,685.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	2/14/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	2/18/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	2/19/2025	33.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	2/20/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	2/21/2025	76.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURORA CANNABIS INC	2/20/2025	920.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURORA CANNABIS INC	2/26/2025	1,279.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURORA CANNABIS INC	2/27/2025	481.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURORA CANNABIS INC	3/4/2025	561.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURORA CANNABIS INC	3/5/2025	2,229.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURORA CANNABIS INC	3/6/2025	446.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AVINO SILVER & GOLD MINES	2/18/2025	524.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AVINO SILVER & GOLD MINES	2/19/2025	1,029.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	3/7/2025	121.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	3/10/2025	302.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	3/11/2025	103.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	3/12/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	3/13/2025	87.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	3/14/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACKBERRY LIMITED	3/26/2025	-4,092.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACKBERRY LIMITED	3/27/2025	-1,608.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACKBERRY LIMITED	3/28/2025	-3,660.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CARGOJET INC	2/20/2025	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CARGOJET INC	2/21/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CARGOJET INC	2/26/2025	-127.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CARGOJET INC	2/27/2025	-127.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CARGOJET INC	2/28/2025	-48.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CARGOJET INC	3/3/2025	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CARGOJET INC	3/4/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CARGOJET INC	3/5/2025	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CARGOJET INC	3/6/2025	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CARGOJET INC	3/7/2025	-42.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CARGOJET INC	3/10/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CARGOJET INC	3/31/2025	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	2/21/2025	202.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	2/24/2025	334.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	2/25/2025	561.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	2/26/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	2/18/2025	-261.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	2/19/2025	-366.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	2/20/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	3/3/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	3/4/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	3/5/2025	100.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	3/6/2025	318.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	3/7/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	3/10/2025	58.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	3/11/2025	67.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	3/12/2025	83.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	3/13/2025	54.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	3/14/2025	198.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	3/21/2025	55.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	3/24/2025	22.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	3/25/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO COMMUNICATIONS INC	3/24/2025	100.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO COMMUNICATIONS INC	3/25/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	2/18/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	2/19/2025	39.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	2/25/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	2/26/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	2/27/2025	81.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CORBY SPIRIT AND WINE LTD	3/5/2025	8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CORBY SPIRIT AND WINE LTD	3/6/2025	64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CORBY SPIRIT AND WINE LTD	3/7/2025	60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CORBY SPIRIT AND WINE LTD	3/10/2025	73.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	3/27/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	3/28/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	3/31/2025	82.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	2/25/2025	-114.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	2/26/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	2/27/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	3/4/2025	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	3/5/2025	-79.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	3/6/2025	-90.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	3/7/2025	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	3/10/2025	-101.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	3/12/2025	-163.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	3/13/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	3/14/2025	-9.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	3/17/2025	-140.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	3/18/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	3/7/2025	-34.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	3/10/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	3/11/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	3/13/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	3/14/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	3/17/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	3/18/2025	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	3/19/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	3/20/2025	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELDORADO GOLD CORP	2/13/2025	-366.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELDORADO GOLD CORP	2/14/2025	-274.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELDORADO GOLD CORP	2/18/2025	-360.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	2/14/2025	176.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	2/18/2025	218.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	2/19/2025	233.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	2/20/2025	207.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	2/21/2025	195.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIERA CAPITAL CORP	2/24/2025	-266.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIERA CAPITAL CORP	2/25/2025	-184.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIERA CAPITAL CORP	2/26/2025	-1,213.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIERA CAPITAL CORP	2/27/2025	-540.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIERA CAPITAL CORP	2/28/2025	-282.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIERA CAPITAL CORP	3/3/2025	-204.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIERA CAPITAL CORP	3/4/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FORTUNA MINING CORP	2/13/2025	5,800.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FORTUNA MINING CORP	2/14/2025	400.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FORTUNA MINING CORP	2/18/2025	1,550.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/12/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/13/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/14/2025	-155.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/17/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/18/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/19/2025	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/20/2025	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/21/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/24/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/25/2025	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/26/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/27/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/28/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/31/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	2/28/2025	277.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	3/3/2025	509.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	3/4/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HEADWATER EXPLORATION INC	3/27/2025	597.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HEADWATER EXPLORATION INC	3/28/2025	770.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HEADWATER EXPLORATION INC	3/31/2025	599.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH TIDE INC	2/28/2025	-596.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH TIDE INC	3/3/2025	-819.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH TIDE INC	3/4/2025	-585.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	3/26/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	3/27/2025	54.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	3/28/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	3/31/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNEAT.COM INC	2/28/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNEAT.COM INC	3/3/2025	289.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNEAT.COM INC	3/4/2025	133.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	3/24/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	3/26/2025	41.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	3/27/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	3/28/2025	79.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LASSONDE INDUSTRIES INC	2/19/2025	140.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LASSONDE INDUSTRIES INC	2/20/2025	41.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LASSONDE INDUSTRIES INC	2/21/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LASSONDE INDUSTRIES INC	2/24/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	2/13/2025	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	2/14/2025	-114.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	2/27/2025	449.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	3/3/2025	288.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	3/4/2025	140.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	3/5/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	3/6/2025	134.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	3/7/2025	309.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	3/11/2025	116.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	3/12/2025	262.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	3/13/2025	87.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	3/17/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	3/26/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/18/2025	39.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/19/2025	196.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/20/2025	163.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/21/2025	201.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/24/2025	243.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/25/2025	369.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	3/7/2025	655.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	2/24/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	2/25/2025	162.0000

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PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	2/26/2025	57.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	2/27/2025	153.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/24/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/25/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/26/2025	99.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/27/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MORGUARD CORP	3/5/2025	90.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MORGUARD CORP	3/6/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MORGUARD CORP	3/7/2025	15.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MORGUARD CORP	3/10/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MORGUARD CORP	3/11/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MORGUARD CORP	3/12/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MORGUARD CORP	3/17/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	3/10/2025	-47.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEW GOLD INC	3/14/2025	-11,350.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH AMERN CONSTR GROUP LTD	3/20/2025	-198.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH AMERN CONSTR GROUP LTD	3/24/2025	-84.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH AMERN CONSTR GROUP LTD	3/25/2025	-83.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH AMERN CONSTR GROUP LTD	3/26/2025	-309.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH AMERN CONSTR GROUP LTD	3/27/2025	-176.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH AMERN CONSTR GROUP LTD	3/28/2025	-94.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH AMERN CONSTR GROUP LTD	3/31/2025	-153.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ORLA MINING LTD	3/19/2025	-1,116.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ORLA MINING LTD	3/20/2025	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLLARD BANKNOTE LIMITED	3/12/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLLARD BANKNOTE LIMITED	3/14/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLLARD BANKNOTE LIMITED	3/18/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLLARD BANKNOTE LIMITED	3/19/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLLARD BANKNOTE LIMITED	3/20/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLLARD BANKNOTE LIMITED	3/21/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLLARD BANKNOTE LIMITED	3/24/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLLARD BANKNOTE LIMITED	3/25/2025	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLLARD BANKNOTE LIMITED	3/26/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PREMIUM BRANDS HOLDINGS CORP	3/24/2025	259.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PREMIUM BRANDS HOLDINGS CORP	3/25/2025	45.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	2/26/2025	-181.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	2/27/2025	-230.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	2/28/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	3/10/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	3/11/2025	-156.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	3/12/2025	-432.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	3/13/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	3/18/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	3/19/2025	-371.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	3/20/2025	-249.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	3/24/2025	-145.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	3/25/2025	-57.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	3/26/2025	-73.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	3/27/2025	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	3/28/2025	-158.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	3/31/2025	-146.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	2/28/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	3/3/2025	-640.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	3/4/2025	-104.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	3/7/2025	-426.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	3/10/2025	-491.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	3/14/2025	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	3/17/2025	-304.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	3/18/2025	-261.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	3/19/2025	-243.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	3/20/2025	-283.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	3/21/2025	-489.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	3/24/2025	-487.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	3/25/2025	-725.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	3/26/2025	-238.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	3/27/2025	-396.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	3/28/2025	-487.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	3/31/2025	-374.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	2/13/2025	-340.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	2/14/2025	-476.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	2/19/2025	-1,940.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SECURE WASTE INFRASTRUCTURE	2/13/2025	-1,091.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SECURE WASTE INFRASTRUCTURE	2/14/2025	-1,616.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	2/24/2025	495.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	3/3/2025	1,210.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	3/4/2025	599.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	3/5/2025	371.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	3/6/2025	861.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	3/7/2025	626.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	3/10/2025	1,117.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	3/11/2025	1,035.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	3/12/2025	360.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	3/13/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	3/14/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VEREN INC	2/28/2025	3,983.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VEREN INC	3/3/2025	2,905.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VEREN INC	3/4/2025	1,838.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VERTICALSCOPE HOLDINGS INC	3/3/2025	91.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VERTICALSCOPE HOLDINGS INC	3/4/2025	37.0000

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PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VERTICALSCOPE HOLDINGS INC	3/26/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	2/28/2025	-148.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	3/3/2025	-122.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	3/4/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	3/7/2025	-213.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	3/10/2025	-322.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	3/11/2025	-637.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	3/12/2025	-788.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	3/13/2025	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	3/31/2025	388.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESDOME GOLD MINES LTD	3/27/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESDOME GOLD MINES LTD	3/28/2025	147.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESDOME GOLD MINES LTD	3/31/2025	188.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	3/18/2025	159.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	3/19/2025	96.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	3/20/2025	124.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	3/21/2025	109.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	3/24/2025	73.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	3/25/2025	154.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	3/26/2025	131.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	3/27/2025	43.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	3/4/2025	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	3/5/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	3/6/2025	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	3/7/2025	-152.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	3/10/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	3/11/2025	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	3/12/2025	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	3/14/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	3/17/2025	-135.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	5N PLUS INC	2/26/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	5N PLUS INC	2/27/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	5N PLUS INC	3/11/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	5N PLUS INC	3/12/2025	-180.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	5N PLUS INC	3/13/2025	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	5N PLUS INC	3/14/2025	-128.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	5N PLUS INC	3/17/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	5N PLUS INC	3/18/2025	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	ATHABASCA OIL CORP	3/18/2025	3,044.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	ATHABASCA OIL CORP	3/19/2025	2,226.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	BLACKBERRY LIMITED	3/21/2025	-2,900.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	CHORUS AVIATION INC	3/19/2025	181.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	CHORUS AVIATION INC	3/20/2025	34.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	DRI HEALTHCARE TRUST	3/11/2025	-259.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	DRI HEALTHCARE TRUST	3/12/2025	-207.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	DRI HEALTHCARE TRUST	3/20/2025	-108.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	DRI HEALTHCARE TRUST	3/21/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	MAPLE LEAF FOODS INC	3/27/2025	538.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	OCEANAGOLD CORP	3/7/2025	-5,140.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	RUSSEL METALS INC	3/26/2025	-290.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	RUSSEL METALS INC	3/27/2025	-90.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	ALTRI SGPS SA	3/6/2025	12,336.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	ATHENS INTERNATIONAL AIRPORT S	3/27/2025	5,115.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	RIZZOLI CORRIERE DELLA SERA ME	3/6/2025	9,973.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	CARMILA SA	2/20/2025	2,065.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	CECONOMY AG	3/7/2025	-3,866.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	CECONOMY AG	3/18/2025	-2,153.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	FAGRON	3/27/2025	-973.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	MERCIALYS SA	3/13/2025	-709.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	SOCIETE BIC SA	3/6/2025	-353.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	AURORA CANNABIS INC	2/21/2025	1,630.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MAPLE LEAF FOODS INC	2/26/2025	383.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MAPLE LEAF FOODS INC	2/28/2025	258.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MAPLE LEAF FOODS INC	3/3/2025	90.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MAPLE LEAF FOODS INC	3/5/2025	279.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MAPLE LEAF FOODS INC	3/6/2025	194.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MAPLE LEAF FOODS INC	3/7/2025	528.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MAPLE LEAF FOODS INC	3/12/2025	30.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MAPLE LEAF FOODS INC	3/13/2025	75.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MAPLE LEAF FOODS INC	3/17/2025	86.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MAPLE LEAF FOODS INC	3/18/2025	245.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MAPLE LEAF FOODS INC	3/19/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MAPLE LEAF FOODS INC	3/26/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MULLEN GROUP LTD	3/7/2025	-68.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	NORTH AMERN CONSTR GROUP LTD	3/26/2025	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	PROPEL HOLDINGS INC	3/21/2025	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	MAPFRE SA	2/20/2025	16,897.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	DENTALCORP HOLDINGS LTD	3/28/2025	326.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	DENTALCORP HOLDINGS LTD	3/31/2025	48.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	VALEURA ENERGY INC	2/14/2025	162.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	5N PLUS INC	2/26/2025	-1,236.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	5N PLUS INC	3/7/2025	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	5N PLUS INC	3/12/2025	-519.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	5N PLUS INC	3/14/2025	-398.0000
PRMF45000002	INTL EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	1,417.8700
PRMF45000002	INTL EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	46,087.0300
PRMF45000002	INTL EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	231.6500
PRMF45000002	INTL EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	10,547.7600
PRMF45000002	INTL EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	27,267.1400

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PRMF45000002	INTL EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	174,999.7800
PRMF45000002	INTL EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	774,372.6000
PRMF45000002	INTL EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	576.6300
PRMF45000002	INTL EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	21,251.4600
PRMF46000002	INTL EQTY X	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	674.8600
PRMF46000002	INTL EQTY X	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	2.3600
PRMF46000002	INTL EQTY X	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	0.1700
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	AAK AB	2/6/2025	680.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	ACADEMEDIA AB	2/6/2025	16,870.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	AMBEA AB	2/6/2025	13,700.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	ATTENDO AB	2/6/2025	16,730.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	AVANZA BANK HOLDING AB	2/6/2025	1,780.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	BETSSON AB	2/6/2025	7,400.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	CLAS OHLSON AB	2/6/2025	6,300.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	CLOETTA AB	2/6/2025	7,800.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	DYNAVVOX GROUP AB	2/6/2025	7,390.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	HYNET GROUP AB	2/6/2025	510.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	HIAB OYJ	2/6/2025	1,000.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	HOIST FINANCE AB	2/6/2025	16,110.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	ISS A/S	2/6/2025	-29,350.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	KONECRANES OYJ	2/6/2025	1,540.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	LADGERCRANTZ GROUP AB	2/6/2025	5,760.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	LOOMIS AB	2/6/2025	-48,460.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	MEKO AB	2/6/2025	3,480.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	MILLICOM INTERNATIONAL CELLULA	2/6/2025	2,510.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	MYCRONIC AB	2/6/2025	640.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	PEAB AB	2/6/2025	12,790.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	PLEJD AB	2/6/2025	290.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	PROACT IT GROUP AB	2/6/2025	4,700.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	RAYSEARCH LABORATORIES AB	2/6/2025	5,830.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	SCANDI STANDARD AB	2/6/2025	5,570.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	SKANDINAVISKA ENSKILDA BANKEN	2/6/2025	-68,800.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	SWECO AB	2/6/2025	6,110.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	SYNSAM AB	2/6/2025	9,160.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	TELE2 AB	2/6/2025	8,060.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	TERVEYSTALO OYJ	2/6/2025	7,710.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	THULE GROUP AB	2/6/2025	1,710.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	VAISALA OYJ	2/6/2025	1,120.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	VERVE GROUP SE	2/6/2025	27,280.0000
PRMF46100002	XPONANCE TRANSITION	ABN AMRO CLEARING BANK N.V., AMSTERDAM	ZINZINO AB	2/6/2025	7,960.0000
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	49.1200
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	2,596,479.7700
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	46.0700
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	2,053,195.2400
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	3,091.6300
PRMF46100002	XPONANCE TRANSITION	BANQUE PARIBAS, PARIS	ICL GROUP LTD	2/6/2025	-111,801.0000
PRMF46100002	XPONANCE TRANSITION	BANQUE PARIBAS, PARIS	JUMBO SA	2/6/2025	2,280.0000
PRMF46100002	XPONANCE TRANSITION	BANQUE PARIBAS, PARIS	OPTIMA BANK SA	2/6/2025	4,650.0000
PRMF46100002	XPONANCE TRANSITION	BANQUE PARIBAS, PARIS	PIRAEUS FINANCIAL HOLDINGS SA	2/6/2025	11,750.0000
PRMF46100002	XPONANCE TRANSITION	BANQUE PARIBAS, PARIS	TITAN CEMENT INTERNATIONAL SA	2/6/2025	3,740.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADEKA CORP	2/6/2025	2,600.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIA GROUP LTD	2/6/2025	-41,310.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALTECH CORP	2/6/2025	1,300.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMANO CORP	2/6/2025	4,200.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANE CAYMAN INC	2/6/2025	8,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANEST IWATA CORP	2/6/2025	11,600.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	B-LOT CO LTD	2/6/2025	9,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANK OF IWATE LTD/THE	2/6/2025	1,200.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEIJING ENTERPRISES HOLDINGS L	2/6/2025	3,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BOE VARITRONIX LTD	2/6/2025	11,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	C UYEMURA & CO LTD	2/6/2025	1,300.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CANON MARKETING JAPAN INC	2/6/2025	1,900.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHINA COMMUNICATIONS SERVICES	2/6/2025	30,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHINA EVERBRIGHT ENVIRONMENT G	2/6/2025	16,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHINA FOODS LTD	2/6/2025	38,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHINA REINSURANCE GROUP CORP	2/6/2025	126,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHINA RESOURCES MEDICAL HOLDIN	2/6/2025	6,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHINA RESOURCES PHARMACEUTICAL	2/6/2025	15,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHINA XLX FERTILISER LTD	2/6/2025	28,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHIYODA INTEGRE CO LTD	2/6/2025	1,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHUDENKO CORP	2/6/2025	3,900.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHUGOKU MARINE PAINTS LTD	2/6/2025	9,200.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CONSUN PHARMACEUTICAL GROUP LT	2/6/2025	13,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CRESO LTD	2/6/2025	9,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CRYSTAL INTERNATIONAL GROUP LT	2/6/2025	23,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CURVES HOLDINGS CO LTD	2/6/2025	15,300.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAICHI JITSUGYO CO LTD	2/6/2025	5,800.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAINICHISEIKA COLOR & CHEMICAL	2/6/2025	3,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAISHI HOKUETSU FINANCIAL GROU	2/6/2025	6,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAIWA SECURITIES LIVING INVEST	2/6/2025	86.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAIWABO HOLDINGS CO LTD	2/6/2025	5,100.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DKS CO LTD	2/6/2025	4,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FANUC CORP	2/6/2025	-25,474.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FCC CO LTD	2/6/2025	6,200.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FIRST PACIFIC CO LTD	2/6/2025	40,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FIT HON TENG LTD	2/6/2025	33,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUJI SEAL INTERNATIONAL INC	2/6/2025	7,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUJIBO HOLDINGS INC	2/6/2025	3,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUJIKURA COMPOSITES INC	2/6/2025	10,400.0000

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PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUJISHOJI CO LTD	2/6/2025	6,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAKUJO CO LTD	2/6/2025	3,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENERTEC UNIVERSAL MEDICAL GRO	2/6/2025	22,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GLORY LTD	2/6/2025	6,100.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GLP J-REIT	2/6/2025	129.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GOODBABY INTERNATIONAL HOLDING	2/6/2025	29,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GREENTOWN CHINA HOLDINGS LTD	2/6/2025	18,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GREENTOWN SERVICE GROUP CO LTD	2/6/2025	28,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GUNMA BANK LTD/THE	2/6/2025	16,100.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HACHIJUNI BANK LTD/THE	2/6/2025	4,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAMAKYOREX CO LTD	2/6/2025	10,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAPPINET CORP	2/6/2025	3,600.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAZAMA ANDO CORP	2/6/2025	12,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HIROSE ELECTRIC CO LTD	2/6/2025	800.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HITACHI LTD	2/6/2025	-51,395.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HKBN LTD	2/6/2025	10,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOKKO CHEMICAL INDUSTRY CO LTD	2/6/2025	6,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOKURIKU ELECTRICAL CONSTRUCTI	2/6/2025	5,200.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HONG KONG EXCHANGES & CLEARING	2/6/2025	-13,246.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IGG INC	2/6/2025	37,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INABA DENKI SANGYO CO LTD	2/6/2025	3,800.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDUSTRIAL & INFRASTRUCTURE FU	2/6/2025	132.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INVINCIBLE INVESTMENT CORP	2/6/2025	238.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ITOCHU ENEX CO LTD	2/6/2025	3,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IWAICOSMO HOLDINGS INC	2/6/2025	7,200.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN HOTEL REIT INVESTMENT CO	2/6/2025	111.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN LIFELINE CO LTD	2/6/2025	10,900.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN PULP & PAPER CO LTD	2/6/2025	21,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN SECURITIES FINANCE CO LT	2/6/2025	4,100.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN TRANCITY CORP	2/6/2025	10,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN WOOL TEXTILE CO LTD/THE	2/6/2025	1,900.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JBCC HOLDINGS INC	2/6/2025	3,300.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JNBY DESIGN LTD	2/6/2025	9,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JOHNSON ELECTRIC HOLDINGS LTD	2/6/2025	6,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KAKEN PHARMACEUTICAL CO LTD	2/6/2025	3,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KAMIGUMI CO LTD	2/6/2025	4,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KANAMOTO CO LTD	2/6/2025	3,600.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KATO SANGYO CO LTD	2/6/2025	3,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KDX REALTY INVESTMENT CORP	2/6/2025	117.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KITZ CORP	2/6/2025	1,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONOIKE TRANSPORT CO LTD	2/6/2025	6,800.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KURARAY CO LTD	2/6/2025	7,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LASALLE LOGIPORT REIT	2/6/2025	102.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LINTEC CORP	2/6/2025	5,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LONGKING HOLDINGS LTD	2/6/2025	62,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	M-UP HOLDINGS INC	2/6/2025	9,600.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MARUZEN CO LTD/TAITO WARD	2/6/2025	1,300.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEDIPAL HOLDINGS CORP	2/6/2025	2,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEISEI INDUSTRIAL CO LTD	2/6/2025	2,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MIMAKI ENGINEERING CO LTD	2/6/2025	12,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MINTH GROUP LTD	2/6/2025	6,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MIRAIT ONE CORP	2/6/2025	1,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MIRARTH HOLDINGS INC	2/6/2025	29,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MITSUBISHI ESTATE LOGISTICS RE	2/6/2025	22.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MITSUMI DM SUGAR CO LTD	2/6/2025	700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MTSUI MINING & SMELTING CO LT	2/6/2025	2,900.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MIYAZAKI BANK LTD/THE	2/6/2025	3,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MORITA HOLDINGS CORP	2/6/2025	7,200.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MORITO CO LTD	2/6/2025	8,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NAGAILEBEN CO LTD	2/6/2025	-11,916.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NAGAILEBEN CO LTD	2/7/2025	-4,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NAGASE & CO LTD	2/6/2025	5,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NETEASE CLOUD MUSIC INC	2/6/2025	700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NHK SPRING CO LTD	2/6/2025	9,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIFCO INC/JAPAN	2/6/2025	4,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIHON DENGKI CO LTD	2/6/2025	500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIHON TOKUSHU TORYO CO LTD	2/6/2025	10,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIPPON HUME CORP	2/6/2025	6,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIPPON KAYAKU CO LTD	2/6/2025	7,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIPPON SHOKUBAI CO LTD	2/6/2025	9,300.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NISHIKAWA RUBBER CO LTD	2/6/2025	2,900.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NISHIKAWA RUBBER CO LTD	2/7/2025	1,300.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NISHIO HOLDINGS CO LTD	2/6/2025	3,800.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NISSIN CORP	2/6/2025	2,800.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NISSIN FOODS CO LTD	2/6/2025	9,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOJIMA CORP	2/6/2025	8,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOK CORP	2/6/2025	6,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NSD CO LTD	2/6/2025	1,300.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OILES CORP	2/6/2025	5,200.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ONWARD HOLDINGS CO LTD	2/6/2025	13,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORIENTAL SHIRAIISHI CORP	2/6/2025	9,800.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OYO CORP	2/6/2025	4,600.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PAL GROUP HOLDINGS CO LTD	2/6/2025	4,900.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PC PARTNER GROUP LTD	2/6/2025	4,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PERSOL HOLDINGS CO LTD	2/6/2025	67,300.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	POLY PROPERTY SERVICES CO LTD	2/6/2025	2,600.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PREMIUM GROUP CO LTD	2/6/2025	1,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	QUICK CO LTD	2/6/2025	3,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RAITO KOGYO CO LTD	2/6/2025	3,200.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIKEN TECHNOS CORP	2/6/2025	11,300.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RINNAI CORP	2/6/2025	4,600.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	S&B FOODS INC	2/6/2025	900.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAKAI CHEMICAL INDUSTRY CO LTD	2/6/2025	1,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAKATA INX CORP	2/6/2025	9,800.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAN JU SAN FINANCIAL GROUP INC	2/6/2025	6,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANKI ENGINEERING CO LTD	2/6/2025	6,300.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANKYU INC	2/6/2025	2,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANRIO CO LTD	2/6/2025	4,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANWA HOLDINGS CORP	2/6/2025	1,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANYO CHEMICAL INDUSTRIES LTD	2/6/2025	900.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCROLL CORP	2/6/2025	9,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SEIKA CORP	2/6/2025	3,900.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SEKISUI HOUSE REIT INC	2/6/2025	251.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SEKISUI JUSHI CORP	2/6/2025	-24,900.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SENSHU ELECTRIC CO LTD	2/6/2025	3,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SENSHU IKEDA HOLDINGS INC	2/6/2025	21,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHANGHAI CONANT OPTICAL CO LTD	2/6/2025	7,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHENZHEN INTERNATIONAL HOLDING	2/6/2025	7,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIMANO INC	2/6/2025	-7,533.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHINMAYWA INDUSTRIES LTD	2/6/2025	10,800.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHISEIDO CO LTD	2/6/2025	-39,539.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIGMAXYZ HOLDINGS INC	2/6/2025	8,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SINFONIA TECHNOLOGY CO LTD	2/6/2025	2,200.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOKEN CHEMICAL & ENGINEERING C	2/6/2025	3,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPACE CO LTD	2/6/2025	7,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STARTS CORP INC	2/6/2025	1,600.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STELLA INTERNATIONAL HOLDINGS	2/6/2025	10,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STEP CO LTD	2/6/2025	2,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STI FOODS HOLDINGS INC	2/6/2025	2,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUMITOMO RIKO CO LTD	2/6/2025	11,200.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUN ART RETAIL GROUP LTD	2/6/2025	28,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUN-WA TECHNOS CORP	2/6/2025	1,600.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUPER HI INTERNATIONAL HOLDING	2/6/2025	4,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUZUKI CO LTD	2/6/2025	5,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SYSTEMA CORP	2/6/2025	41,300.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	T HASEGAWA CO LTD	2/6/2025	4,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TAKASAGO INTERNATIONAL CORP	2/6/2025	3,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TAMRON CO LTD	2/6/2025	3,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TCL ELECTRONICS HOLDINGS LTD	2/6/2025	15,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TECHMATRIX CORP	2/6/2025	6,600.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TECHNO RYOWA LTD	2/6/2025	5,200.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TERASAKI ELECTRIC CO LTD	2/6/2025	4,600.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TERASAKI ELECTRIC CO LTD	2/7/2025	2,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TIANNENG POWER INTERNATIONAL L	2/6/2025	6,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOA CORP/HYOGO	2/6/2025	1,600.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOA CORP/TOKYO	2/6/2025	16,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOKUSHU TOKAI PAPER CO LTD	2/6/2025	500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOKYO TEKKO CO LTD	2/6/2025	3,400.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOMOE ENGINEERING CO LTD	2/6/2025	700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOPRE CORP	2/6/2025	7,800.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOTECH CORP	2/6/2025	6,100.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOTETSU KOGYO CO LTD	2/6/2025	5,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOYO KANETSU KK	2/6/2025	1,800.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRADERS HOLDINGS CO LTD	2/6/2025	15,700.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TSGAMI CORP	2/6/2025	11,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TSUKISHIMA HOLDINGS CO LTD	2/6/2025	10,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNI-PRESIDENT CHINA HOLDINGS L	2/6/2025	13,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED ARROWS LTD	2/6/2025	6,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED LABORATORIES INTERNATIO	2/6/2025	18,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VITAL KSK HOLDINGS INC	2/6/2025	2,600.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VSTEC HOLDINGS LTD	2/6/2025	26,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WASION HOLDINGS LTD	2/6/2025	14,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	XTEP INTERNATIONAL HOLDINGS LT	2/6/2025	18,500.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YAMAICHI ELECTRONICS CO LTD	2/6/2025	3,800.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YAMATO CORP	2/6/2025	5,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YANGTZE OPTICAL FIBRE & CABLE	2/6/2025	4,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YONEX CO LTD	2/6/2025	7,600.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YUE YUEN INDUSTRIAL HOLDINGS L	2/6/2025	9,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YUSHIRO INC	2/6/2025	5,100.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZERIA PHARMACEUTICAL CO LTD	2/6/2025	4,800.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	3SBIO INC	2/6/2025	17,000.0000
PRMF46100002	XPONANCE TRANSITION	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	361 DEGREES INTERNATIONAL LTD	2/6/2025	33,000.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ACCELLERON INDUSTRIES AG	2/6/2025	2,020.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ACEA SPA	2/6/2025	2,670.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ADESSO SE	2/6/2025	400.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	AEDAS HOMES SA	2/6/2025	4,690.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	AEW UK REIT PLC	2/6/2025	48,270.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	AFENTRA PLC	2/6/2025	136,930.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	AIR LIQUIDE SA	2/6/2025	-7,920.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	AJ BELL PLC	2/6/2025	20,260.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ALTRI SGPS SA	2/6/2025	7,050.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ALUMASC GROUP PLC/THE	2/6/2025	9,340.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ALZCHEM GROUP AG	2/6/2025	1,830.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ARYZTA AG	2/6/2025	10,100.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ASCENCIO	2/6/2025	1,140.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ATRESMEDIA CORP DE MEDIOS DE C	2/6/2025	29,330.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	AVOLTA AG	2/6/2025	1,780.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	A2A SPA	2/6/2025	59,760.0000

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PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BAKKAVOR GROUP PLC	2/6/2025	36,270.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BANCA GENERALI SPA	2/6/2025	3,370.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BANCA MEDIOLANUM SPA	2/6/2025	8,500.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BANCA MONTE DEI PASCHI DI SIEN	2/6/2025	29,640.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BANCA POPOLARE DI SONDRIO SPA	2/6/2025	23,140.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BANCO COMERCIAL PORTUGUES SA	2/6/2025	353,730.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BANCO SANTANDER SA	2/6/2025	-301,800.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BARRY CALLEBAUT AG	2/6/2025	-744.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BAWAG GROUP AG	2/6/2025	2,100.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BEAZLEY PLC	2/6/2025	16,500.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BELIMO HOLDING AG	2/6/2025	110.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BILFINGER SE	2/6/2025	990.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BLOOMSBURY PUBLISHING PLC	2/6/2025	17,520.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BNP PARIBAS SA	2/6/2025	-16,500.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BP MARSH & PARTNERS PLC	2/6/2025	3,860.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BPER BANCA SPA	2/6/2025	14,680.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	BURKHALTER HOLDING AG	2/6/2025	610.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	CAIRN HOMES PLC	2/6/2025	52,390.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	CARE PROPERTY INVEST NV	2/6/2025	1,500.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	CARE REIT PLC	2/6/2025	114,020.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	CECONOMY AG	2/6/2025	24,910.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	CEWE STIFTUNG & CO KGAA	2/6/2025	830.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	CICOR TECHNOLOGIES LTD	2/6/2025	460.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	CMC MARKETS PLC	2/6/2025	38,250.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	COFACE SA	2/6/2025	5,580.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	COHORT PLC	2/6/2025	7,740.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	COSMO PHARMACEUTICALS NV	2/6/2025	1,160.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	CRANSWICK PLC	2/6/2025	2,300.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	CREDIT AGRICOLE SA	2/6/2025	-83,073.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	CREDITO EMILIANO SPA	2/6/2025	13,880.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	CTT-CORREIOS DE PORTUGAL SA	2/6/2025	21,170.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	DEME GROUP NV	2/6/2025	830.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	DISTRIBUIDORA INTERNACIONAL DE	2/6/2025	1,230.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	DKSH HOLDING AG	2/6/2025	1,150.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	DO & CO AG	2/6/2025	600.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	DORMAKABA HOLDING AG	2/6/2025	130.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	DR ING HC F PORSCHE AG	2/6/2025	-5,683.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	DRAX GROUP PLC	2/6/2025	18,630.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	DUNELM GROUP PLC	2/6/2025	3,760.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	EASJET PLC	2/6/2025	7,450.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	EBRO FOODS SA	2/6/2025	4,350.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	EDENRED SE	2/6/2025	-30,942.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	EFG INTERNATIONAL AG	2/6/2025	7,840.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	EINHELL GERMANY AG	2/6/2025	580.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	ELIXIRR INTERNATIONAL PLC	2/6/2025	3,510.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	ETABLISSEMENTS MAUREL ET PROM	2/6/2025	14,320.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	EUROCELL PLC	2/6/2025	30,140.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	EUROFINS SCIENTIFIC SE	2/6/2025	-18,061.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	FAES FARMA SA	2/6/2025	26,310.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	FAGRON	2/6/2025	3,320.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	FIERA MILANO SPA	2/6/2025	4,060.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	FILTRONIC PLC	2/6/2025	113,210.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	FIRSTGROUP PLC	2/6/2025	17,520.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	FILATEXDEGIRO AG	2/6/2025	3,630.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	FORBO HOLDING AG	2/6/2025	10.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	FORFARMERS NV	2/6/2025	18,880.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	FRAPORT AG FRANKFURT AIRPORT S	2/6/2025	-3,216.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	FRIEDRICH VORWERK GROUP SE	2/6/2025	4,720.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	FRP ADVISORY GROUP PLC	2/6/2025	12,950.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	GALENICA AG	2/6/2025	900.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	GALLIFORD TRY HOLDINGS PLC	2/6/2025	30,750.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	GAMES WORKSHOP GROUP PLC	2/6/2025	570.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	GAMMA COMMUNICATIONS PLC	2/6/2025	2,160.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	GAZTRANSPORT ET TECHNIGAZ SA	2/6/2025	760.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	GRIFFIN MINING LTD	2/6/2025	15,040.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	GRUPO EMPRESARIAL SAN JOSE SA	2/6/2025	4,400.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	HEINEKEN NV	2/6/2025	-5,564.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	HILTON FOOD GROUP PLC	2/6/2025	7,810.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	HOCHTIEF AG	2/6/2025	930.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	HORNBACK HOLDING AG & CO KGAA	2/6/2025	840.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	ID LOGISTICS GROUP SACA	2/6/2025	250.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	IMPLENIA AG	2/6/2025	600.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	INDRA SISTEMAS SA	2/6/2025	3,090.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	INVESTIS HOLDING SA	2/6/2025	50.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	JET2 PLC	2/6/2025	6,270.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	KARDEX HOLDING AG	2/6/2025	320.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	KELLER GROUP PLC	2/6/2025	10,970.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	KONINKLIJKE HEIJMANS N.V	2/6/2025	6,140.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	KONINKLIJKE VOPAK NV	2/6/2025	-13,105.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	KRONES AG	2/6/2025	1,090.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	KSB SE & CO KGAA	2/6/2025	60.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	LANCASHIRE HOLDINGS LTD	2/6/2025	19,460.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	LION FINANCE GROUP PLC	2/6/2025	3,060.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	LOTTOMATICA GROUP SPA	2/6/2025	8,870.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	LSL PROPERTY SERVICES PLC	2/6/2025	3,220.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	LUCECO PLC	2/6/2025	12,710.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	MAIRE SPA	2/6/2025	15,450.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	MARKS & SPENCER GROUP PLC	2/6/2025	29,140.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD.DUBLIN	MBB SE	2/6/2025	470.0000

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PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	MCBRIDE PLC	2/6/2025	33,730.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ME GROUP INTERNATIONAL PLC	2/6/2025	56,200.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	MEARS GROUP PLC	2/6/2025	39,440.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	MERCIALYS SA	2/6/2025	10,080.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	MFE-MEDIAFOREUROPE NV	2/6/2025	27,350.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	MORGAN SINDALL GROUP PLC	2/6/2025	4,510.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	MP EVANS GROUP PLC	2/6/2025	5,710.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	NESTLE SA	2/6/2025	-11,945.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	NETCALL PLC	2/6/2025	2,740.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	NOS SGPS SA	2/6/2025	32,250.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	NSI NV	2/6/2025	1,420.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	OCEAN WILSONS HOLDINGS LTD	2/6/2025	630.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	OPMOBILITY	2/6/2025	-34,773.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	OSE IMMUNO	2/6/2025	13,990.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	OVS SPA	2/6/2025	33,960.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	PAN AFRICAN RESOURCES PLC	2/6/2025	250,260.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	PLUS500 LTD	2/6/2025	1,260.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	POLAR CAPITAL HOLDINGS PLC	2/6/2025	6,600.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	POLLEN STREET GROUP LTD	2/6/2025	6,300.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	PORR AG	2/6/2025	3,000.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	PULLUP ENTERTAINMENT	2/6/2025	3,220.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	R&S GROUP HOLDING AG	2/6/2025	4,060.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	RAI WAY SPA	2/6/2025	7,150.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	REMY COINTREAU SA	2/6/2025	-6,991.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	RETAIL ESTATES NV	2/6/2025	1,380.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SAIPEM SPA	2/6/2025	64,090.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SANTHERA PHARMACEUTICALS HOLDI	2/6/2025	410.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SCHNEIDER ELECTRIC SE	2/6/2025	-5,593.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SERABI GOLD PLC	2/6/2025	15,320.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SIEGFRIED HOLDING AG	2/6/2025	20.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SOCIAL HOUSING REIT PLC	2/6/2025	138,290.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SOCIETE BIC SA	2/6/2025	1,770.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SODEXO SA	2/6/2025	-16,550.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SOFTWAREONE HOLDING AG	2/6/2025	-21,750.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SONAE SGPS SA	2/6/2025	97,400.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SULZER AG	2/6/2025	760.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SUPREME PLC	2/6/2025	24,970.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SWISSQUOTE GROUP HOLDING SA	2/6/2025	330.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	TARGET HEALTHCARE REIT PLC	2/6/2025	126,770.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	TBC BANK GROUP PLC	2/6/2025	2,750.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	TECHNOGYM SPA	2/6/2025	10,470.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	TUI AG	2/6/2025	15,280.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	UNIPHAR PLC	2/6/2025	5,770.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	VINCI SA	2/6/2025	-4,521.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	VZ HOLDING AG	2/6/2025	440.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	WAREHOUSE REIT PLC	2/6/2025	24,340.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	WEBUILD SPA	2/6/2025	47,250.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	WERELDHAVE NV	2/6/2025	2,100.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	WORLDLINE SA/FRANCE	2/6/2025	-53,870.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	XPS PENSIONS GROUP PLC	2/6/2025	28,740.0000
PRMF46100002	XPONANCE TRANSITION	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	YU GROUP PLC	2/6/2025	6,690.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	ADAIRS LTD	2/6/2025	40,900.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	AGL ENERGY LTD	2/6/2025	12,300.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	APPEN LTD	2/6/2025	49,800.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	ASPEN GROUP LTD/AUSTRALIA	2/6/2025	11,100.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	AUSTIN ENGINEERING LTD	2/6/2025	80,600.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	AUSTRALIAN CLINICAL LABS LTD	2/6/2025	33,400.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	BRAVURA SOLUTIONS LTD	2/6/2025	77,600.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	BWP TRUST	2/6/2025	28,500.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	CAPRICORN METALS LTD	2/6/2025	24,800.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	CATALYST METALS LTD	2/6/2025	49,700.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	CATAPULT GROUP INTERNATIONAL L	2/6/2025	50,100.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	CEDAR WOODS PROPERTIES LTD	2/6/2025	6,600.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	CODAN LTD	2/6/2025	5,800.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	EVOLUTION MINING LTD	2/6/2025	28,600.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	GENUSPLUS GROUP LTD	2/6/2025	24,700.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	HELIA GROUP LTD	2/6/2025	11,700.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	HUB24 LTD	2/6/2025	400.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	IVE GROUP LTD	2/6/2025	24,100.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	JB HI-FI LTD	2/6/2025	2,000.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	MAGELLAN FINANCIAL GROUP LTD	2/6/2025	17,900.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	MONADELPHOUS GROUP LTD	2/6/2025	8,000.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	NETWEALTH GROUP LTD	2/6/2025	5,700.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	NRW HOLDINGS LTD	2/6/2025	40,400.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	OBJECTIVE CORP LTD	2/6/2025	6,000.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	PACIFIC CURRENT GROUP LTD	2/6/2025	9,000.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	POINTSBET HOLDINGS LTD	2/6/2025	98,000.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	QORIA LTD	2/6/2025	224,500.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	RAMELIUS RESOURCES LTD	2/6/2025	77,400.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	REGAL PARTNERS LTD	2/6/2025	38,300.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	REGIS HEALTHCARE LTD	2/6/2025	32,800.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	REGIS RESOURCES LTD	2/6/2025	63,900.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	RIDLEY CORP LTD	2/6/2025	54,200.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	SOUTHERN CROSS ELECTRICAL ENGI	2/6/2025	25,400.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	SRG GLOBAL LTD	2/6/2025	122,800.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	SUPERLOOP LTD	2/6/2025	69,500.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	SUPPLY NETWORK LTD	2/6/2025	3,000.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	TASMEA LTD	2/6/2025	45,400.0000
PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	TECHNOLOGY ONE LTD	2/6/2025	6,600.0000

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PRMF46100002	XPONANCE TRANSITION	ITG AUSTRALIA LTD, MELBOURNE	UNIVERSAL STORE HOLDINGS LTD	2/6/2025	17,700.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	CENTURION CORP LTD	2/6/2025	63,600.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	COMFORTDELGRO CORP LTD	2/6/2025	44,900.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	CSE GLOBAL LTD	2/6/2025	148,800.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	DFI RETAIL GROUP HOLDINGS LTD	2/6/2025	6,200.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	FIRST RESOURCES LTD	2/6/2025	35,100.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	GOLDEN AGRI-RESOURCES LTD	2/6/2025	151,600.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	HUTCHISON PORT HOLDINGS TRUST	2/6/2025	252,500.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	IFAST CORP LTD	2/6/2025	5,600.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	JAPFA LTD	2/6/2025	113,700.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	LHN LTD	2/6/2025	56,600.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	MAPLETREE INDUSTRIAL TRUST	2/6/2025	20,700.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	OVERSEA-CHINESE BANKING CORP L	2/6/2025	-114,400.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	PROPNEP LTD	2/6/2025	42,300.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	SASSEUR REAL ESTATE INVESTMENT	2/6/2025	20,700.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	SHENG SIONG GROUP LTD	2/6/2025	36,400.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	SINGAPORE EXCHANGE LTD	2/6/2025	-147,700.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	SINGAPORE POST LTD	2/6/2025	103,500.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	STARHILL GLOBAL REIT	2/6/2025	28,700.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	STARHUB LTD	2/6/2025	59,800.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	YANGZUJIANG FINANCIAL HOLDING	2/6/2025	160,400.0000
PRMF46100002	XPONANCE TRANSITION	MAYBANK KIM ENG SECURITIES, SINGAPORE	YANGZUJIANG SHIPBUILDING HOLDI	2/6/2025	15,700.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	AECON GROUP INC	2/6/2025	1,270.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	AGF MANAGEMENT LTD	2/6/2025	4,980.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	AMERIGO RESOURCES LTD	2/6/2025	7,510.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	ANDLAUER HEALTHCARE GROUP INC	2/6/2025	1,080.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	AURA MINERALS INC	2/6/2025	1,480.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	BAUSCH HEALTH COS INC	2/6/2025	4,890.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	BIRD CONSTRUCTION INC	2/6/2025	3,410.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	BLACKBERRY LIMITED	2/6/2025	12,260.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	BLACKLINE SAFETY CORP	2/6/2025	1,760.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	BOSTON PIZZA ROYALTIES INC FD	2/6/2025	1,100.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	BSR REIT	2/6/2025	100.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	CANACCORD GENUITY GROUP INC	2/6/2025	8,460.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	CARGOJET INC	2/6/2025	1,160.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	CASCADES INC	2/6/2025	7,440.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	CES ENERGY SOLUTIONS CORP	2/6/2025	17,710.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	CHARTWELL RETIREMENT RESIDENCE	2/6/2025	5,580.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	CHEMTRADE LOGISTIC INCOME FD	2/6/2025	11,080.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	COGECO COMMUNICATIONS INC	2/6/2025	570.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	COGECO INC	2/6/2025	950.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	DEXTERA GROUP INC	2/6/2025	3,100.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	DOCEBO INC	2/6/2025	1,500.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	DRI HEALTHCARE TRUST	2/6/2025	900.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	DUNDEE PRECIOUS METALS INC	2/6/2025	11,200.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	D2L INC	2/6/2025	1,000.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	ELDORADO GOLD CORP	2/6/2025	1,000.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	ENERFLEX LTD	2/6/2025	12,100.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	EXTENDICARE INC	2/6/2025	7,900.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	FIERA CAPITAL CORP	2/6/2025	3,100.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	FLAGSHIP COMMUNITIES REIT	2/6/2025	400.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	FORTUNA MINING CORP	2/6/2025	8,400.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	FRANCO-NEVADA CORP	2/6/2025	-4,221.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	FRONTERA ENERGY CORP	2/6/2025	1,800.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	GOEASY LTD	2/6/2025	800.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	HIGH LINER FOODS	2/6/2025	1,900.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	HIGH TIDE INC	2/6/2025	2,000.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	IAMGOLD CORP	2/6/2025	2,800.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	K-BRO LINEN INC	2/6/2025	500.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	KINAXIS INC	2/6/2025	400.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	KITS EYECARE LTD	2/6/2025	1,600.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	KNEAT.COM INC	2/6/2025	2,400.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	K92 MINING INC	2/6/2025	3,400.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	LINAMAR CORP	2/6/2025	200.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	MAINSTREET EQUITY CORP	2/6/2025	290.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	MANDALAY RESOURCES CORP	2/6/2025	2,530.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	MDA SPACE LTD	2/6/2025	6,480.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	MEDICAL FACILITIES CORP	2/6/2025	2,900.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	METHANEX CORP	2/6/2025	2,820.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	MINEROS S.A.	2/6/2025	6,950.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	MTY FOOD GROUP INC	2/6/2025	200.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	MULLEN GROUP LTD	2/6/2025	2,120.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	NEW GOLD INC	2/6/2025	36,130.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	NORTH AMERN CONSTR GROUP LTD	2/6/2025	2,740.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	NORTH WEST CO INC (THE)	2/6/2025	1,390.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	OCEANAGOLD CORP	2/6/2025	32,190.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	OLYMPIA FINANCIAL GROUP INC	2/6/2025	100.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	ORLA MINING LTD	2/6/2025	13,940.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	PETROLAL CORP	2/6/2025	67,740.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	POLLARD BANKNOTE LIMITED	2/6/2025	610.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	PROPEL HOLDINGS INC	2/6/2025	4,310.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	QUEBECOR INC	2/6/2025	-37,800.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	ROGERS SUGAR INC	2/6/2025	11,090.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	RUSSEL METALS INC	2/6/2025	1,970.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	SAGICOR FINANCIAL CO LIMITED	2/6/2025	1,370.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	SAVARIA CORP	2/6/2025	1,940.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	SECURE WASTE INFRASTRUCTURE	2/6/2025	9,150.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	SIENNA SENIOR LIVING INC	2/6/2025	2,590.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBGS)	SLATE GROCERY REIT	2/6/2025	3,940.0000

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PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	SOUTH BOW CORP	2/6/2025	-6,556.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	STINGRAY GROUP INC	2/6/2025	1,870.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	TAMARACK VALLEY ENERGY LTD	2/6/2025	14,050.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	TC ENERGY CORP	2/6/2025	-32,780.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	TERRAVEST INDUSTRIES INC NEW	2/6/2025	920.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	THINKFIC LABS INC	2/6/2025	3,040.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	TORX GOLD RESOURCES INC	2/6/2025	3,510.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	TOTAL ENERGY SERVICES INC	2/6/2025	3,580.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	TRANSCONTINENTAL INC	2/6/2025	5,780.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	VALEURA ENERGY INC	2/6/2025	8,000.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	VELAN INC	2/6/2025	520.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	VERTICALSCOPE HOLDINGS INC	2/6/2025	1,000.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	VITALHUB CORP	2/6/2025	3,470.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	WELL HEALTH TECHNOLOGIES CORP	2/6/2025	20,880.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	WESDOME GOLD MINES LTD	2/6/2025	5,090.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	WINPAK LTD	2/6/2025	1,100.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	ZEDCOR ENERGY INC	2/6/2025	4,110.0000
PRMF46100002	XPONANCE TRANSITION	NBCN INC, TORONTO (NBSCS)	5N PLUS INC	2/6/2025	8,370.0000
PRMF46100002	XPONANCE TRANSITION	PERSHING LLC, JERSEY CITY	BAIDU INC	2/6/2025	-1,461.0000
PRMF46100002	XPONANCE TRANSITION	PERSHING LLC, JERSEY CITY	RYANAIR HOLDINGS PLC	2/6/2025	-26,837.0000
PRMF46100002	XPONANCE TRANSITION	PERSHING LLC, JERSEY CITY	TENCENT HOLDINGS LTD	2/6/2025	-17,725.0000
PRMF37510002	PUB NAT RES CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	5,074.0200
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	1,042.1400
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	10.2100
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	25.0200
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	948.0300
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	4,071.5800
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	14.4700
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	1,604.6300
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	1,450.4600
PRMF33100002	CENTERSQ GLOBAL REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	LXP INDUSTRIAL TRUST	1/27/2025	8,450.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	OMEGA HEALTHCARE INVESTORS INC	2/7/2025	-3,970.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	2/25/2025	11,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	ALEXANDRIA REAL ESTATE EQUITIE	3/3/2025	10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	3/3/2025	4,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN TOWER CORP	3/3/2025	4,843.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN TOWER CORP	3/4/2025	2,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	CORP INMOBILIARIA VESTA SAB DE	2/25/2025	-35,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	CORP INMOBILIARIA VESTA SAB DE	2/28/2025	-1,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	1/10/2025	-582.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	EMPIRE STATE REALTY TRUST INC	2/20/2025	5,636.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	2/13/2025	850.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	1/7/2025	395.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	3/3/2025	11,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	FEDERAL REALTY INVESTMENT TRUS	3/3/2025	10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	3/3/2025	40,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	INVITATION HOMES INC	1/14/2025	7,370.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	INVITATION HOMES INC	2/5/2025	-8,271.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	2/14/2025	2,561.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	3/3/2025	23,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	3/4/2025	3,572.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	KIMCO REALTY CORP	3/3/2025	2,313.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	KITE REALTY GROUP TRUST	1/14/2025	56,332.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	KITE REALTY GROUP TRUST	1/16/2025	20,641.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	KITE REALTY GROUP TRUST	2/14/2025	389.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	2/11/2025	3,256.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	3/3/2025	2,200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	NNN REIT INC	3/5/2025	2,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	3/3/2025	23,384.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	3/4/2025	16,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	1/27/2025	-5,170.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	3/3/2025	21,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	3/3/2025	4,200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	2/25/2025	14,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	3/3/2025	5,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	3/4/2025	2,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	2/24/2025	-3,188.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	3/4/2025	10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	UDR INC	1/14/2025	473.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	UDR INC	1/16/2025	236.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	3/3/2025	49,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	3/3/2025	33,085.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	341,351.7200
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	369,508.3500
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	129,345.3300
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	1,315,016.9500
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	195,187.9700
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	239,745.7700
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	537,366.3000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	151,263.5100
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	1,540,353.6300
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	141,654.3700
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	994,822.5100
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	509,493.3400
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	869,113.8200
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	207,131.9600
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	1,797,199.0600
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	199,457.7700
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	2,704,709.4200

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PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	948,796.3400
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	13,872,029.2500
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	4,719,774.2100
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	34,251.1400
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	14,960.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	246,459.5000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	25,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANQUE PARIBAS, PARIS	EMPIRIC STUDENT PROPERTY PLC	2/18/2025	-600,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANQUE PARIBAS, PARIS	EMPIRIC STUDENT PROPERTY PLC	2/25/2025	-253,348.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANQUE PARIBAS, PARIS	GRAINGER PLC	2/24/2025	-720,960.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANQUE PARIBAS, PARIS	SAFESTORE HOLDINGS PLC	2/24/2025	-101,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANQUE PARIBAS, PARIS	SAFESTORE HOLDINGS PLC	2/28/2025	-41,771.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANQUE PARIBAS, PARIS	TRITAX BIG BOX REIT PLC	2/25/2025	-438,364.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BANQUE PARIBAS, PARIS	TRITAX BIG BOX REIT PLC	2/28/2025	-1,400,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENTRA ASA	2/19/2025	-15,072.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENTRA ASA	2/20/2025	-8,613.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENTRA ASA	2/21/2025	-5,383.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BARCLAYS CAPITAL, LONDON (BARCGB33)	REGION RE LTD	2/24/2025	-1,100,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BMO CAPITAL MARKETS CORP, NEW YORK	AMERICAN HEALTHCARE REIT INC	2/13/2025	-9,256.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BMO CAPITAL MARKETS CORP, NEW YORK	BRIXMOR PROPERTY GROUP INC	2/18/2025	-10,610.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BMO CAPITAL MARKETS CORP, NEW YORK	INVITATION HOMES INC	1/13/2025	3,308.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BMO CAPITAL MARKETS CORP, NEW YORK	KILROY REALTY CORP	2/12/2025	-12,118.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BMO CAPITAL MARKETS CORP, NEW YORK	KILROY REALTY CORP	2/14/2025	-29,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BMO CAPITAL MARKETS CORP, NEW YORK	PROLOGIS INC	1/21/2025	-1,046.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BMO CAPITAL MARKETS CORP, NEW YORK	SUN COMMUNITIES INC	2/11/2025	-6,802.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	CAPITALAND INTEGRATED COMMERCIAL	2/28/2025	-1,164,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	COMFORIA RESIDENTIAL REIT INC	3/5/2025	-150.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	DIGITAL CORE REIT MANAGEMENT P	2/24/2025	-200,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	DIGITAL CORE REIT MANAGEMENT P	2/25/2025	-177,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	DIGITAL CORE REIT MANAGEMENT P	2/26/2025	-200,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	DIGITAL CORE REIT MANAGEMENT P	2/27/2025	-400,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	DIGITAL CORE REIT MANAGEMENT P	2/28/2025	-206,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	DIGITAL CORE REIT MANAGEMENT P	3/3/2025	-320,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	DIGITAL CORE REIT MANAGEMENT P	3/4/2025	-795,100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	FRASERS CENTREPOINT TRUST	2/28/2025	-320,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	FRASERS LOGISTICS & COMMERCIAL	2/12/2025	223,992.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	FRASERS LOGISTICS & COMMERCIAL	2/13/2025	178,680.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	FRASERS LOGISTICS & COMMERCIAL	2/28/2025	-1,250,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	HONGKONG LAND HOLDINGS LTD	2/28/2025	-253,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	HONGKONG LAND HOLDINGS LTD	3/3/2025	-70,900.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	HONGKONG LAND HOLDINGS LTD	3/4/2025	-110,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN EXCELLENT INC	1/29/2025	-76.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN EXCELLENT INC	1/30/2025	-15.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN EXCELLENT INC	1/31/2025	-113.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN PRIME REALTY INVESTMENT	1/29/2025	-50.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	MAPLETREE LOGISTICS TRUST	2/28/2025	-600,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	MITSUI FUDOSAN LOGISTICS PARK	2/28/2025	-1,601.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	NOMURA REAL ESTATE MASTER FUND	3/5/2025	-250.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	SOSILA LOGISTICS REIT INC	2/19/2025	-12.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ASSURA PLC	3/3/2025	-1,000,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BRITISH LAND CO PLC/THE	3/3/2025	-50,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GRAINGER PLC	3/3/2025	-160,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SAFESTORE HOLDINGS PLC	3/3/2025	-40,229.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, SYDNEY	DIGICO INFRASTRUCTURE REIT	2/21/2025	-49,007.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, SYDNEY	GOODMAN GROUP	2/20/2025	62,076.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, SYDNEY	MIRVAC GROUP	2/17/2025	-170,704.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, SYDNEY	NATIONAL STORAGE REIT	3/4/2025	-600,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, SYDNEY	NATIONAL STORAGE REIT	3/5/2025	-485,330.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, SYDNEY	REGION RE LTD	2/24/2025	-28,707.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, SYDNEY	REGION RE LTD	2/28/2025	-1,049,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, SYDNEY	REGION RE LTD	3/3/2025	-277,763.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, SYDNEY	REGION RE LTD	3/4/2025	-272,237.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, SYDNEY	GOODMAN GROUP	2/28/2025	-667,913.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, HONG KONG	ESR GROUP LTD	2/28/2025	-461,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, HONG KONG	ESR GROUP LTD	3/4/2025	-110,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, HONG KONG	ESR GROUP LTD	3/5/2025	-351,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SVCS, HONG KONG	WHARF REAL ESTATE INVESTMENT C	2/28/2025	-549,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	ACTIVIA PROPERTIES INC	2/28/2025	-737.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	ADVANCE RESIDENCE INVESTMENT C	1/7/2025	146.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	ADVANCE RESIDENCE INVESTMENT C	1/8/2025	60.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	ADVANCE RESIDENCE INVESTMENT C	2/28/2025	-608.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	ADVANCE RESIDENCE INVESTMENT C	3/3/2025	-300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	ADVANCE RESIDENCE INVESTMENT C	3/4/2025	-300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	CITY DEVELOPMENTS LTD	3/3/2025	-316,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	COMFORIA RESIDENTIAL REIT INC	2/25/2025	-250.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	COMFORIA RESIDENTIAL REIT INC	2/28/2025	-300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	COMFORIA RESIDENTIAL REIT INC	3/3/2025	-236.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	COMFORIA RESIDENTIAL REIT INC	3/4/2025	-310.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	DAIWA OFFICE INVESTMENT CORP	2/25/2025	-150.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	DAIWA OFFICE INVESTMENT CORP	3/3/2025	-231.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	DAIWA OFFICE INVESTMENT CORP	3/4/2025	-269.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	DEXUS	3/3/2025	-199,044.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	DEXUS	3/4/2025	-421,325.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	DIGICO INFRASTRUCTURE REIT	3/3/2025	-61,952.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	DIGICO INFRASTRUCTURE REIT	3/4/2025	-137,055.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	DIGITAL CORE REIT MANAGEMENT P	2/18/2025	-300,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	DIGITAL CORE REIT MANAGEMENT P	2/19/2025	-300,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	DIGITAL CORE REIT MANAGEMENT P	2/24/2025	-200,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	DIGITAL CORE REIT MANAGEMENT P	2/25/2025	-222,700.0000

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PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	DIGITAL CORE REIT MANAGEMENT P	3/3/2025	-84,200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	ESR GROUP LTD	2/28/2025	-298,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	ESR GROUP LTD	3/3/2025	-400,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	ESR GROUP LTD	3/4/2025	-100,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	FRASERS CENTREPOINT TRUST	2/28/2025	-249,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	FRASERS CENTREPOINT TRUST	3/3/2025	-237,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	FRASERS LOGISTICS & COMMERCIAL	3/3/2025	-495,900.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	GLP J-REIT	2/28/2025	-3,240.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	GLP J-REIT	3/3/2025	-782.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	GLP J-REIT	3/4/2025	-218.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	GPT GROUP/THE	3/3/2025	-500,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	HONGKONG LAND HOLDINGS LTD	3/3/2025	-179,100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	INVINCIBLE INVESTMENT CORP	3/3/2025	-807.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	INVINCIBLE INVESTMENT CORP	3/4/2025	-193.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN EXCELLENT INC	2/3/2025	-16.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN EXCELLENT INC	2/18/2025	-100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN EXCELLENT INC	2/20/2025	-100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN EXCELLENT INC	2/28/2025	-339.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN EXCELLENT INC	3/3/2025	-200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN PRIME REALTY INVESTMENT	2/18/2025	-100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN PRIME REALTY INVESTMENT	2/20/2025	-100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN PRIME REALTY INVESTMENT	2/21/2025	-100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN PRIME REALTY INVESTMENT	3/3/2025	-242.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN PRIME REALTY INVESTMENT	3/4/2025	-258.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	KDX REALTY INVESTMENT CORP	3/3/2025	-698.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	KDX REALTY INVESTMENT CORP	3/4/2025	-302.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	LINK REIT	2/28/2025	-844,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	LINK REIT	3/3/2025	-520,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	LINK REIT	3/4/2025	-380,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	MAPLETREE LOGISTICS TRUST	2/11/2025	-227,865.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	MIRVAC GROUP	2/17/2025	-127,506.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	MITSUBISHI ESTATE CO LTD	2/28/2025	-199,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	MITSUBISHI ESTATE CO LTD	3/3/2025	-280,200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	MITSUBISHI ESTATE CO LTD	3/4/2025	-19,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	MITSUBISHI FUDOSAN CO LTD	2/28/2025	-1,053,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	MITSUBISHI FUDOSAN CO LTD	3/3/2025	-374,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	NIPPON BUILDING FUND INC	3/3/2025	-907.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	NIPPON BUILDING FUND INC	3/4/2025	-693.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	NIPPON PROLOGIS REIT INC	2/28/2025	-812.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	NOMURA REAL ESTATE MASTER FUND	2/25/2025	-200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	NOMURA REAL ESTATE MASTER FUND	2/28/2025	-1,498.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	NOMURA REAL ESTATE MASTER FUND	3/3/2025	-1,260.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	NOMURA REAL ESTATE MASTER FUND	3/4/2025	-1,490.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	ORIX JREIT INC	3/3/2025	-587.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	ORIX JREIT INC	3/4/2025	-913.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	REGION RE LTD	3/3/2025	-50,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	SOSILA LOGISTICS REIT INC	2/28/2025	-168.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	SOSILA LOGISTICS REIT INC	3/3/2025	-288.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	SOSILA LOGISTICS REIT INC	3/4/2025	-112.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	SUMITOMO REALTY & DEVELOPMENT	2/28/2025	-143,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	SUMITOMO REALTY & DEVELOPMENT	3/3/2025	-90,200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	SUMITOMO REALTY & DEVELOPMENT	3/4/2025	-9,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	SUN HUNG KAI PROPERTIES LTD	2/28/2025	-327,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	SUN HUNG KAI PROPERTIES LTD	3/3/2025	-359,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	SUN HUNG KAI PROPERTIES LTD	3/4/2025	-75,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	WHARF REAL ESTATE INVESTMENT C	3/3/2025	-325,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	WHARF REAL ESTATE INVESTMENT C	3/4/2025	-29,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGREE REALTY CORP	3/4/2025	16,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGREE REALTY CORP	3/6/2025	6,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HEALTHCARE REIT INC	1/8/2025	5,060.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HEALTHCARE REIT INC	3/6/2025	5,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HOMES 4 RENT	2/4/2025	7,751.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HOMES 4 RENT	3/6/2025	10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN TOWER CORP	3/6/2025	3,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICOLD REALTY TRUST INC	3/6/2025	4,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	1/27/2025	5,950.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	2/27/2025	10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	3/4/2025	16,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	3/6/2025	3,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BROADSTONE NET LEASE INC	3/6/2025	10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BXP INC	3/4/2025	7,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CAMDEN PROPERTY TRUST	3/4/2025	17,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CAMDEN PROPERTY TRUST	3/6/2025	4,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CORP INMOBILIARIA VESTA SAB DE	3/3/2025	-7,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COUSINS PROPERTIES INC	3/4/2025	12,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	1/7/2025	3,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	2/27/2025	8,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	3/4/2025	5,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	1/10/2025	-1,528.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	1/13/2025	-2,260.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	2/14/2025	2,417.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	3/3/2025	25,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	3/6/2025	3,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EASTGROUP PROPERTIES INC	1/27/2025	3,310.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EASTGROUP PROPERTIES INC	3/4/2025	5,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EMPIRE STATE REALTY TRUST INC	2/27/2025	18,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUINIX INC	3/3/2025	12,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUINIX INC	3/6/2025	700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	3/4/2025	34,500.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	1/7/2025	1,155.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	3/6/2025	3,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/4/2025	1,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	3/4/2025	9,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	3/6/2025	20,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HOST HOTELS & RESORTS INC	3/3/2025	37,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	2/4/2025	-7,160.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRON MOUNTAIN INC	1/15/2025	3,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	3/4/2025	34,900.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	1/21/2025	11,713.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	2/7/2025	2,614.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	2/11/2025	3,136.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	2/14/2025	4,986.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	3/4/2025	17,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	3/6/2025	10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LXP INDUSTRIAL TRUST	1/23/2025	18,260.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LXP INDUSTRIAL TRUST	2/11/2025	8,221.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LXP INDUSTRIAL TRUST	3/6/2025	10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MID-AMERICA APARTMENT COMMUNIT	2/11/2025	3,194.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MID-AMERICA APARTMENT COMMUNIT	3/3/2025	11,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MID-AMERICA APARTMENT COMMUNIT	3/4/2025	11,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MID-AMERICA APARTMENT COMMUNIT	3/6/2025	4,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL HEALTH INVESTORS INC	3/6/2025	7,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NETSTREET CORP	3/4/2025	75,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NNN REIT INC	2/19/2025	2,292.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NNN REIT INC	3/4/2025	13,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NNN REIT INC	3/6/2025	12,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	2/7/2025	-17,010.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	2/10/2025	-8,950.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	3/3/2025	8,616.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PEBBLEBROOK HOTEL TRUST	1/14/2025	4,344.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	1/27/2025	-1,450.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	3/3/2025	50,654.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	3/6/2025	4,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	3/3/2025	13,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	3/6/2025	1,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	1/27/2025	2,900.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	2/25/2025	4,209.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	3/3/2025	90,200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	3/6/2025	7,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REXFORD INDUSTRIAL REALTY INC	1/14/2025	1,239.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	3/4/2025	12,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUN COMMUNITIES INC	1/8/2025	-1,350.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUN COMMUNITIES INC	2/5/2025	-840.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUN COMMUNITIES INC	2/11/2025	-1,722.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UDR INC	3/4/2025	27,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UDR INC	3/6/2025	12,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VENTAS INC	3/4/2025	16,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VENTAS INC	3/6/2025	17,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VICI PROPERTIES INC	1/15/2025	-11,051.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VICI PROPERTIES INC	3/3/2025	30,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VORNADO REALTY TRUST	3/4/2025	10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VORNADO REALTY TRUST	3/6/2025	3,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WELLTOWER INC	3/3/2025	15,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WELLTOWER INC	3/6/2025	5,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	CAPITALAND INTEGRATED COMMERCIAL	1/14/2025	-1,631.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	FRASERS LOGISTICS & COMMERCIAL	2/11/2025	1,508,238.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	FRASERS LOGISTICS & COMMERCIAL	2/13/2025	567,090.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	MAPLETREE LOGISTICS TRUST	2/13/2025	-602,951.0000
PRMF33100002	CENTERSQ GLOBAL REIT	FX- SMITH BARNEY SHEARSON, NY	GOODMAN GROUP	3/3/2025	-203,065.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	CAMDEN PROPERTY TRUST	1/28/2025	2,090.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	CAMDEN PROPERTY TRUST	2/18/2025	2,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	DIGITAL REALTY TRUST INC	2/18/2025	1,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	FEDERAL REALTY INVESTMENT TRUS	2/18/2025	4,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	HEALTHPEAK PROPERTIES INC	1/28/2025	11,215.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	HEALTHPEAK PROPERTIES INC	2/18/2025	12,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC	2/18/2025	2,200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	KITE REALTY GROUP TRUST	1/28/2025	13,080.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	KITE REALTY GROUP TRUST	1/29/2025	16,440.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	KITE REALTY GROUP TRUST	2/18/2025	10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	MERLIN PROPERTIES SOCIMI SA	1/27/2025	-25,851.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	NATIONAL HEALTH INVESTORS INC	2/26/2025	11,795.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	NNN REIT INC	2/19/2025	3,819.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	2/12/2025	-7,301.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	EASTGROUP PROPERTIES INC	1/17/2025	1,900.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	LXP INDUSTRIAL TRUST	2/13/2025	1,011.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	REALTY INCOME CORP	3/4/2025	23,315.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	SUN COMMUNITIES INC	2/14/2025	-4,205.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	UDR INC	1/15/2025	1,915.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SEC, SYDNEY	DEXUS	2/13/2025	-86,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SEC, SYDNEY	DEXUS	2/28/2025	-671,121.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SEC, SYDNEY	DIGICO INFRASTRUCTURE REIT	2/21/2025	-9,186.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SEC, SYDNEY	DIGICO INFRASTRUCTURE REIT	2/28/2025	-200,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SEC, SYDNEY	GOODMAN GROUP	2/20/2025	87,512.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SEC, SYDNEY	GPT GROUP/THE	2/13/2025	125,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SEC, SYDNEY	GPT GROUP/THE	2/28/2025	-921,690.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SEC, SYDNEY	MIRVAC GROUP	2/28/2025	-6,397,490.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SEC, SYDNEY	NATIONAL STORAGE REIT	2/28/2025	-750,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SEC, SYDNEY	NATIONAL STORAGE REIT	3/5/2025	-100,000.0000

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PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SEC, SYDNEY	REGION RE LTD	2/26/2025	-96,493.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SEC, SYDNEY	SCENTRE GROUP	2/28/2025	-1,028,656.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	ACTIVIA PROPERTIES INC	3/3/2025	-137.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	ACTIVIA PROPERTIES INC	3/4/2025	-113.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	AEDIFICA SA	2/24/2025	-7,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	AEDIFICA SA	2/28/2025	-14,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	AEDIFICA SA	3/4/2025	-1,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	ASSURA PLC	2/28/2025	-1,519,993.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	ASSURA PLC	3/3/2025	-500,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	BRITISH LAND CO PLC/THE	3/3/2025	-450,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	BRITISH LAND CO PLC/THE	3/4/2025	-175,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	CASTELLUM AB	3/3/2025	-49,030.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	CELLNEX TELECOM SA	2/28/2025	-40,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	COFINIMMO SA	3/4/2025	-7,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	COMFORIA RESIDENTIAL REIT INC	2/26/2025	-300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	COMFORIA RESIDENTIAL REIT INC	2/27/2025	-300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	DAIWA OFFICE INVESTMENT CORP	2/26/2025	-250.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	DAIWA OFFICE INVESTMENT CORP	2/27/2025	-100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	DAIWA OFFICE INVESTMENT CORP	2/28/2025	-383.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	EMPIRIC STUDENT PROPERTY PLC	2/24/2025	-58,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	EMPIRIC STUDENT PROPERTY PLC	3/3/2025	-150,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	ENTRA ASA	2/24/2025	-1,531.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	ENTRA ASA	2/25/2025	-8,370.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	ENTRA ASA	2/28/2025	-24,480.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	ENTRA ASA	3/4/2025	-7,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	FABEGE AB	3/3/2025	-75,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	FABEGE AB	3/4/2025	-25,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	GECINA SA	2/28/2025	-31,470.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	GECINA SA	3/4/2025	-15,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	GRAINGER PLC	3/3/2025	-190,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	INVINCIBLE INVESTMENT CORP	2/28/2025	-4,575.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	JAPAN EXCELLENT INC	1/29/2025	-24.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	JAPAN EXCELLENT INC	1/31/2025	-87.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	JAPAN EXCELLENT INC	2/19/2025	-100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	JAPAN EXCELLENT INC	2/27/2025	-250.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	JAPAN PRIME REALTY INVESTMENT	1/29/2025	-21.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	JAPAN PRIME REALTY INVESTMENT	2/19/2025	-100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	JAPAN PRIME REALTY INVESTMENT	2/28/2025	-242.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	KDX REALTY INVESTMENT CORP	2/28/2025	-1,684.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	LEG IMMOBILIEN SE	3/4/2025	-10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	LONDONMETRIC PROPERTY PLC	2/28/2025	-1,021,049.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	LONDONMETRIC PROPERTY PLC	3/3/2025	-480,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	MERLIN PROPERTIES SOCIMI SA	2/28/2025	-100,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	MITSUI FUDOSAN LOGISTICS PARK	2/28/2025	-196.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	NIPPON BUILDING FUND INC	2/28/2025	-1,523.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	NOMURA REAL ESTATE MASTER FUND	2/26/2025	-600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	ORIX JREIT INC	2/28/2025	-1,198.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	SAFESTORE HOLDINGS PLC	3/3/2025	-78,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	SOSILA LOGISTICS REIT INC	2/26/2025	-120.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	SOSILA LOGISTICS REIT INC	2/27/2025	-100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	TRITAX BIG BOX REIT PLC	2/24/2025	-150,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	UNIBAIL-RODAMCO-WESTFIELD	2/28/2025	-32,550.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	UNITE GROUP PLC/THE	2/28/2025	-155,280.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	UNITE GROUP PLC/THE	3/3/2025	-150,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	VONOVIA SE	2/28/2025	-217,479.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	WAREHOUSES DE PAUW CVA	2/28/2025	-78,880.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	AGREE REALTY CORP	3/5/2025	4,900.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	3/5/2025	12,900.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN TOWER CORP	3/5/2025	8,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	3/5/2025	8,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	BXP INC	3/5/2025	7,900.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	CAMDEN PROPERTY TRUST	2/7/2025	10,520.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	EMPIRE STATE REALTY TRUST INC	3/5/2025	35,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	EXTRA SPACE STORAGE INC	3/5/2025	9,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	3/5/2025	3,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/5/2025	14,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	HOTEL & RESORTS INC	3/5/2025	51,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	IRON MOUNTAIN INC	1/13/2025	2,220.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	KIMCO REALTY CORP	3/5/2025	15,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	KITE REALTY GROUP TRUST	1/15/2025	3,778.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	KITE REALTY GROUP TRUST	1/16/2025	15,512.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	KITE REALTY GROUP TRUST	1/17/2025	16,540.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	KITE REALTY GROUP TRUST	3/5/2025	14,900.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	LXP INDUSTRIAL TRUST	2/11/2025	12,332.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	LXP INDUSTRIAL TRUST	2/19/2025	10,650.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	3/5/2025	10,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	NETSTREIT CORP	3/5/2025	23,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	NNN REIT INC	3/5/2025	6,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	3/5/2025	4,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	REALTY INCOME CORP	3/5/2025	23,900.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	VENTAS INC	3/5/2025	22,100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	WELLTOWER INC	3/5/2025	19,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P. MORGAN SECURITIES, HONG KONG	CAPITALAND INTEGRATED COMMERC	2/28/2025	-3,337,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P. MORGAN SECURITIES, HONG KONG	CAPITALAND INVESTMENT LTD/SING	2/28/2025	-850,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P. MORGAN SECURITIES, HONG KONG	ESR GROUP LTD	3/5/2025	-238,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P. MORGAN SECURITIES, HONG KONG	FRASERS CENTREPOINT TRUST	3/4/2025	-213,040.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P. MORGAN SECURITIES, HONG KONG	FRASERS LOGISTICS & COMMERCIAL	3/4/2025	-732,100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P. MORGAN SECURITIES, HONG KONG	MAPLE TREE LOGISTICS TRUST	2/12/2025	-189,415.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P. MORGAN SECURITIES, HONG KONG	MAPLE TREE LOGISTICS TRUST	2/28/2025	-2,819,000.0000

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PRMF33100002	CENTERSQ GLOBAL REIT	JEFFERIES & CO INC, NEW YORK	ENTRA ASA	2/18/2025	-3,445.0000
PRMF33100002	CENTERSQ GLOBAL REIT	JEFFERIES & CO INC, NEW YORK	MERLIN PROPERTIES SOCIMI SA	1/27/2025	-19,585.0000
PRMF33100002	CENTERSQ GLOBAL REIT	JEFFERIES & CO INC, NEW YORK	VICI PROPERTIES INC	1/16/2025	-26,582.0000
PRMF33100002	CENTERSQ GLOBAL REIT	JEFFERIES & CO LTD, LONDON	ASSURA PLC	2/18/2025	-400,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	JEFFERIES & CO LTD, LONDON	EMPIRIC STUDENT PROPERTY PLC	2/24/2025	-150,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	JEFFERIES & CO LTD, LONDON	TRITAX BIG BOX REIT PLC	2/24/2025	-250,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	VICI PROPERTIES INC	1/14/2025	-47,380.0000
PRMF33100002	CENTERSQ GLOBAL REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	VICI PROPERTIES INC	1/15/2025	-61,697.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET CANADA INC, TORONTO	ALLIED PROPERTIES REIT	2/5/2025	-21,966.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET CANADA INC, TORONTO	ALLIED PROPERTIES REIT	3/3/2025	-54,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET CANADA INC, TORONTO	ALLIED PROPERTIES REIT	3/4/2025	-56,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET CANADA INC, TORONTO	CHARTWELL RETIREMENT RESIDENCE	3/3/2025	-200,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET CANADA INC, TORONTO	CHARTWELL RETIREMENT RESIDENCE	3/4/2025	-158,160.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET CANADA INC, TORONTO	FIRST CAPITAL REIT	3/3/2025	-170,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET CANADA INC, TORONTO	FIRST CAPITAL REIT	3/4/2025	-177,460.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET CANADA INC, TORONTO	H&R REIT	2/28/2025	-330,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET CANADA INC, TORONTO	H&R REIT	3/4/2025	-136,720.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET CANADA INC, TORONTO	RIOCAN REIT	3/4/2025	-351,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	AGREE REALTY CORP	1/6/2025	-5,360.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	AGREE REALTY CORP	3/4/2025	4,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	3/3/2025	26,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	AMERICAN TOWER CORP	3/3/2025	157.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	2/19/2025	-16,077.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	BXP INC	3/3/2025	12,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CAMDEN PROPERTY TRUST	3/3/2025	7,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CORP IMMOBILIARIA VESTA SAB DE	2/28/2025	-25,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CORP IMMOBILIARIA VESTA SAB DE	3/3/2025	-12,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CORP IMMOBILIARIA VESTA SAB DE	3/4/2025	-17,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	COUSINS PROPERTIES INC	3/3/2025	14,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CUBESMART	1/7/2025	9,240.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CUBESMART	1/13/2025	3,918.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CUBESMART	1/15/2025	5,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CUBESMART	3/3/2025	6,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CUBESMART	3/4/2025	5,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	DIGITAL REALTY TRUST INC	2/14/2025	1,756.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	DIGITAL REALTY TRUST INC	3/3/2025	10,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	DIGITAL REALTY TRUST INC	3/4/2025	15,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	EMPIRE STATE REALTY TRUST INC	2/20/2025	38,794.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	EMPIRE STATE REALTY TRUST INC	3/4/2025	50,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	EMPIRE STATE REALTY TRUST INC	3/5/2025	35,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	EQUINIX INC	3/4/2025	7,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	2/14/2025	-734.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	3/4/2025	4,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	3/6/2025	7,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	EXTRA SPACE STORAGE INC	3/3/2025	7,200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	2/25/2025	3,820.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/3/2025	3,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/4/2025	1,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/3/2025	16,200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/5/2025	29,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	HOST HOTELS & RESORTS INC	3/3/2025	22,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	INVENTRUST PROPERTIES CORP	3/3/2025	16,393.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	1/27/2025	2,890.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	2/4/2025	-11,043.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	2/5/2025	-868.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	3/3/2025	18,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	IRON MOUNTAIN INC	1/15/2025	1,897.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	IRON MOUNTAIN INC	1/22/2025	3,550.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	IRON MOUNTAIN INC	2/14/2025	4,230.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	IRON MOUNTAIN INC	3/3/2025	15,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	IRON MOUNTAIN INC	3/4/2025	21,728.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KILROY REALTY CORP	2/11/2025	-20,282.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	1/6/2025	25,340.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	3/3/2025	50,687.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KITE REALTY GROUP TRUST	1/14/2025	36,321.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KITE REALTY GROUP TRUST	1/15/2025	9,085.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KITE REALTY GROUP TRUST	1/16/2025	14,674.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KITE REALTY GROUP TRUST	1/30/2025	33,690.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KITE REALTY GROUP TRUST	2/6/2025	3,671.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	1/21/2025	13,450.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	1/23/2025	9,670.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	1/27/2025	2,360.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	1/28/2025	1,170.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	1/31/2025	2,920.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	2/11/2025	10,090.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	2/13/2025	1,011.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	3/3/2025	30,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	3/3/2025	24,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	2/11/2025	1,856.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	2/26/2025	13,205.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	NETSTREIT CORP	3/5/2025	46,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	1/30/2025	-3,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	2/10/2025	-3,390.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	1/7/2025	1,847.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	1/14/2025	17,456.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	PROLOGIS INC	1/21/2025	-5,654.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	PROLOGIS INC	3/3/2025	40,746.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	PROLOGIS INC	3/4/2025	25,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	2/24/2025	3,830.0000

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PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	3/3/2025	5,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	3/4/2025	15,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	REALTY INCOME CORP	1/6/2025	4,210.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	REALTY INCOME CORP	2/25/2025	27,120.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	REALTY INCOME CORP	3/4/2025	14,685.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	SIMON PROPERTY GROUP INC	3/3/2025	38,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	1/13/2025	-1,054.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	1/21/2025	-3,270.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	2/6/2025	-264.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	2/10/2025	-2,005.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	2/14/2025	-225.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	2/24/2025	-2,155.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	3/3/2025	16,200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	UDR INC	1/15/2025	16,455.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	UDR INC	1/16/2025	5,426.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	VICI PROPERTIES INC	1/14/2025	-12,690.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	VICI PROPERTIES INC	1/15/2025	-2,684.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	VICI PROPERTIES INC	1/16/2025	-13,390.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	VICI PROPERTIES INC	1/21/2025	-52,980.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	VICI PROPERTIES INC	1/24/2025	-8,160.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	VICI PROPERTIES INC	3/3/2025	82,200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	VICI PROPERTIES INC	3/4/2025	108,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	VORNADO REALTY TRUST	1/15/2025	9,540.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	WELLTOWER INC	3/3/2025	35,715.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MERRILL LYNCH INTL LONDON EQUITIES	DIGITAL CORE REIT MANAGEMENT P	1/14/2025	456,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MERRILL LYNCH INTL LONDON EQUITIES	FRASERS CENTREPOINT TRUST	2/11/2025	-104,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC, NEW YORK	GLP J-REIT	1/17/2025	90.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC, NEW YORK	JAPAN EXCELLENT INC	2/25/2025	-331.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC, NEW YORK	JAPAN PRIME REALTY INVESTMENT	2/19/2025	-91.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC, NEW YORK	NIPPON PROLOGIS REIT INC	1/17/2025	-77.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC, NEW YORK	NIPPON PROLOGIS REIT INC	2/20/2025	19.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC, NEW YORK	NIPPON PROLOGIS REIT INC	2/21/2025	14.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC, NEW YORK	ORIX JREIT INC	1/7/2025	-260.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC, NEW YORK	SOSILA LOGISTICS REIT INC	2/20/2025	-77.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC, NEW YORK	SOSILA LOGISTICS REIT INC	2/21/2025	-56.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	2/19/2025	-8,103.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	KITE REALTY GROUP TRUST	2/10/2025	4,705.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	KITE REALTY GROUP TRUST	2/11/2025	2,614.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	LXP INDUSTRIAL TRUST	1/29/2025	16,853.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	SUN COMMUNITIES INC	1/13/2025	-5,156.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	SUN COMMUNITIES INC	2/10/2025	-2,161.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	SUN COMMUNITIES INC	2/24/2025	-4,157.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	UDR INC	1/14/2025	8,707.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	VICI PROPERTIES INC	1/24/2025	-18,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AEDIFICA SA	2/25/2025	-7,182.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AEDIFICA SA	3/3/2025	-7,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AGREE REALTY CORP	3/3/2025	30,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	3/4/2025	7,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	3/3/2025	20,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HOMES 4 RENT	2/5/2025	15,720.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HOMES 4 RENT	2/26/2025	23,100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HOMES 4 RENT	3/4/2025	12,100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICOLD REALTY TRUST INC	3/3/2025	6,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRITISH LAND CO PLC/THE	2/28/2025	-333,326.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRITISH LAND CO PLC/THE	3/4/2025	-275,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	3/3/2025	38,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BROADSTONE NET LEASE INC	3/3/2025	36,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BROADSTONE NET LEASE INC	3/4/2025	25,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BXP INC	3/3/2025	12,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMDEN PROPERTY TRUST	3/3/2025	7,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CASTELLUM AB	2/28/2025	-200,260.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	COFINIMMO SA	2/28/2025	-18,498.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	COFINIMMO SA	3/3/2025	-10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	COUSINS PROPERTIES INC	3/3/2025	20,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CUBESMART	3/3/2025	6,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIAMONDROCK HOSPITALITY CO	3/3/2025	156,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIAMONDROCK HOSPITALITY CO	3/5/2025	50,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL REALTY TRUST INC	2/28/2025	2,620.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL REALTY TRUST INC	3/5/2025	5,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTGROUP PROPERTIES INC	3/3/2025	22,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EMPIRE STATE REALTY TRUST INC	3/3/2025	67,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EMPIRIC STUDENT PROPERTY PLC	2/25/2025	-196,622.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EMPIRIC STUDENT PROPERTY PLC	2/28/2025	-250,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ENTRA ASA	2/26/2025	-5,352.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ENTRA ASA	2/27/2025	-10,590.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ENTRA ASA	3/3/2025	-18,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUINIX INC	2/28/2025	1,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY RESIDENTIAL	2/14/2025	-4,866.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY RESIDENTIAL	2/28/2025	6,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY RESIDENTIAL	3/3/2025	113,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTRA SPACE STORAGE INC	2/26/2025	10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTRA SPACE STORAGE INC	3/4/2025	12,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FABEGE AB	2/28/2025	-187,260.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	3/4/2025	7,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/3/2025	16,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	GECINA SA	3/3/2025	-15,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAINGER PLC	2/28/2025	-350,868.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	2/26/2025	40,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/3/2025	103,800.0000

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PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ICADE	2/28/2025	-36,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVENTRUST PROPERTIES CORP	3/3/2025	33,607.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVITATION HOMES INC	1/14/2025	4,780.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVITATION HOMES INC	3/3/2025	18,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KIMCO REALTY CORP	1/6/2025	8,220.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	1/16/2025	10,082.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	2/3/2025	17,130.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	2/14/2025	4,985.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	3/3/2025	25,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KLEPIERRE SA	2/28/2025	-71,100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LAMAR ADVERTISING CO	2/26/2025	10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LAMAR ADVERTISING CO	3/3/2025	40,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LAND SECURITIES GROUP PLC	2/28/2025	-95,120.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEG IMMOBILIEN SE	2/28/2025	-41,599.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEG IMMOBILIEN SE	3/3/2025	-20,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LONDONMETRIC PROPERTY PLC	3/4/2025	-120,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	MACERICH CO/THE	2/28/2025	40,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	MACERICH CO/THE	3/3/2025	24,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	MERLIN PROPERTIES SOCIMI SA	3/3/2025	-100,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	2/28/2025	5,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	3/3/2025	30,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NETSTREIT CORP	3/3/2025	100,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NNN REIT INC	2/28/2025	10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NNN REIT INC	3/3/2025	19,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	1/29/2025	-9,520.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PEBBLEBROOK HOTEL TRUST	3/3/2025	15,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PROLOGIS INC	3/4/2025	41,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PROLOGIS INC	3/5/2025	7,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	REALTY INCOME CORP	1/6/2025	3,090.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	3/3/2025	18,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	3/4/2025	9,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SAFESTORE HOLDINGS PLC	2/28/2025	-70,732.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	3/3/2025	96,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	3/5/2025	64,900.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	TRITAX BIG BOX REIT PLC	2/25/2025	-198,656.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	TRITAX BIG BOX REIT PLC	2/28/2025	-800,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	UDR INC	1/16/2025	9,238.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	UDR INC	3/3/2025	96,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIBAL-RODAMCO-WESTFIELD	3/3/2025	-30,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTAS INC	3/3/2025	50,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VICI PROPERTIES INC	1/14/2025	-8,746.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VICI PROPERTIES INC	1/23/2025	-13,240.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VONOVIA SE	3/3/2025	-100,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VORNADO REALTY TRUST	1/13/2025	3,241.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VORNADO REALTY TRUST	3/3/2025	34,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VORNADO REALTY TRUST	3/5/2025	12,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	WAREHOUSES DE PAUW CVA	3/3/2025	-40,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	JAPAN PRIME REALTY INVESTMENT	2/18/2025	-90.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	NIPPON PROLOGIS REIT INC	1/17/2025	-51.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	NIPPON PROLOGIS REIT INC	2/18/2025	33.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	SOSILA LOGISTICS REIT INC	2/18/2025	-137.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	SOSILA LOGISTICS REIT INC	2/19/2025	-82.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	SOSILA LOGISTICS REIT INC	2/25/2025	-100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	SOSILA LOGISTICS REIT INC	2/26/2025	-110.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AGREE REALTY CORP	1/6/2025	-190.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AGREE REALTY CORP	2/27/2025	2,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BRIXMOR PROPERTY GROUP INC	2/19/2025	-2,100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BROADSTONE NET LEASE INC	2/11/2025	3,890.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BROADSTONE NET LEASE INC	2/19/2025	2,321.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BXP INC	2/27/2025	1,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CAMDEN PROPERTY TRUST	1/21/2025	2,070.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CAMDEN PROPERTY TRUST	2/11/2025	4,440.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CUBESMART	2/11/2025	3,770.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIGITAL REALTY TRUST INC	2/11/2025	1,440.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIGITAL REALTY TRUST INC	2/14/2025	687.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIGITAL REALTY TRUST INC	2/27/2025	2,200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EQUINIX INC	2/27/2025	400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EXTRA SPACE STORAGE INC	2/27/2025	3,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FEDERAL REALTY INVESTMENT TRUS	1/13/2025	3,710.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHPEAK PROPERTIES INC	2/27/2025	10,005.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INVITATION HOMES INC	1/21/2025	25,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	IRON MOUNTAIN INC	1/15/2025	1,823.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	IRON MOUNTAIN INC	2/14/2025	1,639.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	IRON MOUNTAIN INC	2/27/2025	1,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KILROY REALTY CORP	2/14/2025	-1,160.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KIMCO REALTY CORP	2/27/2025	13,200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KITE REALTY GROUP TRUST	1/21/2025	35,836.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KITE REALTY GROUP TRUST	2/6/2025	3,451.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KITE REALTY GROUP TRUST	2/7/2025	11,129.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KITE REALTY GROUP TRUST	2/11/2025	7,816.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KITE REALTY GROUP TRUST	2/14/2025	17,240.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KITE REALTY GROUP TRUST	2/27/2025	10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MACERICH CO/THE	2/27/2025	24,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OMEGA HEALTHCARE INVESTORS INC	1/29/2025	-2,830.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PEBBLEBROOK HOTEL TRUST	1/6/2025	2,070.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PROLOGIS INC	2/27/2025	3,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PUBLIC STORAGE	2/24/2025	1,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REALTY INCOME CORP	2/24/2025	8,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REALTY INCOME CORP	2/25/2025	9,451.0000

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PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REALTY INCOME CORP	2/27/2025	4,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REXFORD INDUSTRIAL REALTY INC	1/14/2025	10,551.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SUN COMMUNITIES INC	2/6/2025	-671.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	UDR INC	2/27/2025	5,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VENTAS INC	2/27/2025	4,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VICI PROPERTIES INC	1/14/2025	-13,768.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VICI PROPERTIES INC	1/15/2025	-7,057.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VICI PROPERTIES INC	1/16/2025	-10,640.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VORNADO REALTY TRUST	2/27/2025	3,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WELLTOWER INC	1/27/2025	1,530.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WELLTOWER INC	3/4/2025	20,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RBC CAPITAL MARKETS LLC, NEW YORK	LXP INDUSTRIAL TRUST	2/12/2025	9,671.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED PROPERTIES REIT	1/8/2025	15,920.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED PROPERTIES REIT	3/3/2025	-36,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RBC DOMINION SECS INC, TORONTO (DOMA)	CHARTWELL RETIREMENT RESIDENCE	3/3/2025	-50,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RBC DOMINION SECS INC, TORONTO (DOMA)	H&R REIT	3/3/2025	-40,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RBC DOMINION SECS INC, TORONTO (DOMA)	INTERRENT REIT	1/23/2025	-109,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RBC DOMINION SECS INC, TORONTO (DOMA)	RIOCAN REIT	3/3/2025	-36,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	AMERICAN HOMES 4 RENT	2/4/2025	14,959.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	2/19/2025	-2,260.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	BROADSTONE NET LEASE INC	2/19/2025	3,481.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	INVITATION HOMES INC	2/5/2025	-10,448.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	LXP INDUSTRIAL TRUST	1/21/2025	3,890.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SCOTIA CAPITAL INC, NEW YORK	ALLIED PROPERTIES REIT	1/8/2025	3,450.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SCOTIA CAPITAL INC, NEW YORK	ALLIED PROPERTIES REIT	2/5/2025	-24,884.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	JAPAN EXCELLENT INC	1/28/2025	-167.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	JAPAN EXCELLENT INC	2/26/2025	-114.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	JAPAN PRIME REALTY INVESTMENT	1/28/2025	-69.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	JAPAN PRIME REALTY INVESTMENT	2/20/2025	-43.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	NIPPON BUILDING FUND INC	2/18/2025	356.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	NIPPON BUILDING FUND INC	2/20/2025	595.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	NIPPON PROLOGIS REIT INC	2/14/2025	11.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	NIPPON PROLOGIS REIT INC	2/17/2025	28.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	ORIX JREIT INC	1/8/2025	-106.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	SOSILA LOGISTICS REIT INC	2/14/2025	-43.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	SOSILA LOGISTICS REIT INC	2/17/2025	-128.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	SOSILA LOGISTICS REIT INC	2/18/2025	-13.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	SOSILA LOGISTICS REIT INC	2/27/2025	-72.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SOCIETE GENERALE(TIT), NANTES	CASTELLUM AB	2/28/2025	-110,970.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SOCIETE GENERALE(TIT), NANTES	ENTRA ASA	2/14/2025	-1,350.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SOCIETE GENERALE(TIT), NANTES	ENTRA ASA	2/17/2025	-6,460.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SOCIETE GENERALE(TIT), NANTES	ENTRA ASA	2/24/2025	-1,376.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SOCIETE GENERALE(TIT), NANTES	ENTRA ASA	2/26/2025	-1,318.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SOCIETE GENERALE, PUTEAUX	AEDIFICA SA	2/25/2025	-3,852.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SOCIETE GENERALE, PUTEAUX	AEDIFICA SA	2/26/2025	-14,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SOCIETE GENERALE, PUTEAUX	AEDIFICA SA	3/3/2025	-6,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SOCIETE GENERALE, PUTEAUX	COFINIMMO SA	2/24/2025	-5,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SOCIETE GENERALE, PUTEAUX	KLEPIERRE SA	2/28/2025	-40,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SOCIETE GENERALE, PUTEAUX	LEG IMMOBILIE SE	2/28/2025	-15,883.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SOCIETE GENERALE, PUTEAUX	VONOVIA SE	2/28/2025	-93,809.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SOCIETE GENERALE, PUTEAUX	WAREHOUSES DE PAUW CVA	2/28/2025	-106,035.0000
PRMF33100002	CENTERSQ GLOBAL REIT	TP ICAP (EUROPE) SA, PARIS	CELLNEX TELECOM SA	2/28/2025	-27,820.0000
PRMF33100002	CENTERSQ GLOBAL REIT	TP ICAP (EUROPE) SA, PARIS	MERLIN PROPERTIES SOCIMI SA	1/27/2025	-58,754.0000
PRMF33100002	CENTERSQ GLOBAL REIT	TP ICAP (EUROPE) SA, PARIS	MERLIN PROPERTIES SOCIMI SA	2/28/2025	-140,070.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS EQUITIES, LONDON	ENTRA ASA	2/13/2025	-4,970.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS EQUITIES, LONDON	ENTRA ASA	2/14/2025	-4,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS SECURITIES LLC, STAMFORD	LXP INDUSTRIAL TRUST	1/28/2025	11,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS SECURITIES LLC, STAMFORD	LXP INDUSTRIAL TRUST	1/29/2025	34,927.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS SECURITIES LLC, STAMFORD	LXP INDUSTRIAL TRUST	1/30/2025	19,720.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS SECURITIES LLC, STAMFORD	LXP INDUSTRIAL TRUST	1/31/2025	43,080.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS SECURITIES LLC, STAMFORD	LXP INDUSTRIAL TRUST	2/4/2025	9,520.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS SECURITIES LLC, STAMFORD	LXP INDUSTRIAL TRUST	2/19/2025	30,550.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	DIGITAL CORE REIT MANAGEMENT P	2/20/2025	-200,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	DIGITAL CORE REIT MANAGEMENT P	2/21/2025	-200,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	DIGITAL CORE REIT MANAGEMENT P	2/26/2025	-300,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	DIGITAL CORE REIT MANAGEMENT P	2/28/2025	-239,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	HONGKONG LAND HOLDINGS LTD	3/4/2025	-89,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	MAPLETREE LOGISTICS TRUST	2/11/2025	-726,935.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	NIPPON BUILDING FUND INC	2/28/2025	-1,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	SCENTRE GROUP	2/28/2025	-1,736,437.0000
PRMF33100002	CENTERSQ GLOBAL REIT	VIRTU AMERICAS LLC, NEW YORK	CORP IMMOBILIARIA VESTA SAB DE	2/25/2025	-17,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	VIRTU AMERICAS LLC, NEW YORK	CORP IMMOBILIARIA VESTA SAB DE	3/4/2025	-20,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	VIRTU AMERICAS LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/5/2025	14,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	VIRTU AMERICAS LLC, NEW YORK	NETSTREIT CORP	3/5/2025	23,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	VIRTU AMERICAS LLC, NEW YORK	NNN REIT INC	2/19/2025	7,636.0000
PRMF33100002	CENTERSQ GLOBAL REIT	VIRTU AMERICAS LLC, NEW YORK	VICI PROPERTIES INC	1/14/2025	-61,316.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	2/13/2025	-5,878.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	2/18/2025	-18,310.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CUBESMART	1/13/2025	1,212.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EMPIRE STATE REALTY TRUST INC	2/20/2025	44,420.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	2/18/2025	5,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INVENTRUST PROPERTIES CORP	3/4/2025	14,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INVITATION HOMES INC	1/13/2025	1,442.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INVITATION HOMES INC	1/27/2025	2,440.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INVITATION HOMES INC	3/4/2025	10,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	IRON MOUNTAIN INC	1/27/2025	-720.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KITE REALTY GROUP TRUST	1/14/2025	6,667.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KITE REALTY GROUP TRUST	1/16/2025	718.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KITE REALTY GROUP TRUST	1/21/2025	1,551.0000

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PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KITE REALTY GROUP TRUST	2/11/2025	12,584.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KITE REALTY GROUP TRUST	2/12/2025	33,570.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	1/29/2025	-4,770.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PEBBLEBROOK HOTEL TRUST	1/6/2025	13,390.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PEBBLEBROOK HOTEL TRUST	1/7/2025	5,773.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	REALTY INCOME CORP	1/28/2025	5,660.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	REALTY INCOME CORP	2/25/2025	14,540.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SUN COMMUNITIES INC	2/5/2025	-2,270.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SUN COMMUNITIES INC	2/6/2025	-3,565.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	VICI PROPERTIES INC	1/15/2025	-8,799.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	VORNADO REALTY TRUST	1/13/2025	2,699.0000
PRMF33230002	BROOKFIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	0.0200
PRMF33230002	BROOKFIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	0.0700
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	BROADSTONE NET LEASE INC	3/20/2025	-4,611.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	3/14/2025	2,174.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	3/19/2025	2,995.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	3/10/2025	4,955.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	INVITATION HOMES INC	3/24/2025	-18,791.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	3/14/2025	9,208.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	3/19/2025	2,070.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	10,751,746.2400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	3,964.3700
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	512.2700
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	535,442.4000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	540,306.4100
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	307,784.7100
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	67,756.3600
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	451,902.1300
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	3/19/2025	6,060.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	3/28/2025	5,870.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIAMONDROCK HOSPITALITY CO	3/27/2025	24,697.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	3/19/2025	3,300.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EASTGROUP PROPERTIES INC	3/19/2025	-4,541.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUINIX INC	3/26/2025	180.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUINIX INC	3/28/2025	190.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	3/20/2025	2,140.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FEDERAL REALTY INVESTMENT TRUS	3/27/2025	1,590.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	3/12/2025	7,607.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	3/14/2025	11,330.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	3/18/2025	10,018.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	3/10/2025	21,307.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	3/11/2025	5,674.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	3/20/2025	2,755.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	3/28/2025	14,068.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HOTEL & RESORTS INC	3/28/2025	10,570.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVENTRUST PROPERTIES CORP	3/14/2025	-1,865.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRON MOUNTAIN INC	3/19/2025	1,770.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	3/20/2025	7,410.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	3/27/2025	7,310.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UDR INC	3/10/2025	-9,723.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UDR INC	3/11/2025	-2,751.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UDR INC	3/21/2025	-12,440.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VORNADO REALTY TRUST	3/28/2025	4,090.0000
PRMF33310002	CENTERSQUARE US REIT	GOLDMAN SACHS & CO, NY	BRIXMOR PROPERTY GROUP INC	3/20/2025	5,970.0000
PRMF33310002	CENTERSQUARE US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	3/14/2025	14,772.0000
PRMF33310002	CENTERSQUARE US REIT	GOLDMAN SACHS & CO, NY	PUBLIC STORAGE	3/20/2025	790.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	EASTGROUP PROPERTIES INC	3/24/2025	-4,380.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	EASTGROUP PROPERTIES INC	3/26/2025	-2,180.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	3/17/2025	5,940.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	DIGITAL REALTY TRUST INC	3/20/2025	1,030.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	EASTGROUP PROPERTIES INC	3/14/2025	-5,870.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	EASTGROUP PROPERTIES INC	3/20/2025	-2,180.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/13/2025	7,607.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/17/2025	3,700.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/18/2025	10,019.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/19/2025	10,404.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/24/2025	3,093.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/10/2025	9,217.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/20/2025	16,245.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/24/2025	18,940.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	KIMCO REALTY CORP	3/17/2025	7,480.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	SUN COMMUNITIES INC	3/13/2025	-349.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	UDR INC	3/10/2025	-4,133.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	INVENTRUST PROPERTIES CORP	3/14/2025	-59,676.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	3/28/2025	25,210.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/26/2025	5,637.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/27/2025	25,588.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	LXP INDUSTRIAL TRUST	3/24/2025	17,143.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	LXP INDUSTRIAL TRUST	3/25/2025	8,033.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	3/24/2025	5,572.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	3/25/2025	16,373.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	3/20/2025	-4,079.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	COUSINS PROPERTIES INC	3/12/2025	-2,376.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	COUSINS PROPERTIES INC	3/14/2025	-58.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	3/27/2025	2,223.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	3/28/2025	11,092.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EASTGROUP PROPERTIES INC	3/14/2025	-540.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EASTGROUP PROPERTIES INC	3/17/2025	-1,225.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EASTGROUP PROPERTIES INC	3/18/2025	-5,125.0000

Pension Reserves Investment Trust
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PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EASTGROUP PROPERTIES INC	3/25/2025	-7,028.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EXTRA SPACE STORAGE INC	3/17/2025	5,300.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/12/2025	7,999.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/13/2025	14,262.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/14/2025	9,341.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/17/2025	4,167.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/18/2025	19,585.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/24/2025	6,184.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/25/2025	13,573.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/27/2025	13,920.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/10/2025	15,857.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/26/2025	13,303.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/27/2025	12,592.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/28/2025	4,912.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVENTRUST PROPERTIES CORP	3/17/2025	-3,159.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	3/25/2025	-6,780.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	3/19/2025	2,987.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PROLOGIS INC	3/14/2025	3,800.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	3/19/2025	256.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SIMON PROPERTY GROUP INC	3/19/2025	6,600.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	3/13/2025	-260.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	3/14/2025	-492.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	UDR INC	3/10/2025	-9,723.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AGREE REALTY CORP	3/17/2025	3,820.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	3/26/2025	5,880.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIAMONDROCK HOSPITALITY CO	3/26/2025	19,360.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTGROUP PROPERTIES INC	3/18/2025	-2,095.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTGROUP PROPERTIES INC	3/26/2025	-3,050.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTRA SPACE STORAGE INC	3/19/2025	1,570.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	3/19/2025	1,570.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	3/25/2025	3,170.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/26/2025	4,610.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KIMCO REALTY CORP	3/19/2025	7,410.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	3/26/2025	6,790.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/17/2025	11,478.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/18/2025	10,521.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/19/2025	7,269.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NNN REIT INC	3/19/2025	2,533.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUN COMMUNITIES INC	3/12/2025	-919.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIGITAL REALTY TRUST INC	3/28/2025	1,020.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EASTGROUP PROPERTIES INC	3/17/2025	-915.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FEDERAL REALTY INVESTMENT TRUS	3/20/2025	1,590.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LXP INDUSTRIAL TRUST	3/25/2025	4,590.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HOMES 4 RENT	3/24/2025	2,385.0000
PRMF33310002	CENTERSQUARE US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	LXP INDUSTRIAL TRUST	3/19/2025	7,650.0000
PRMF33310002	CENTERSQUARE US REIT	UBS SECURITIES LLC, STAMFORD	COUSINS PROPERTIES INC	3/12/2025	-2,376.0000
PRMF33310002	CENTERSQUARE US REIT	UBS SECURITIES LLC, STAMFORD	KIMCO REALTY CORP	3/26/2025	7,210.0000
PRMF33310002	CENTERSQUARE US REIT	UBS SECURITIES LLC, STAMFORD	REALTY INCOME CORP	3/19/2025	2,730.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	EASTGROUP PROPERTIES INC	3/19/2025	-1,949.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	EASTGROUP PROPERTIES INC	3/25/2025	-178.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	INVITATION HOMES INC	3/25/2025	-1,004.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN HOMES 4 RENT	3/24/2025	14,310.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	DIAMONDROCK HOSPITALITY CO	3/27/2025	12,349.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EASTGROUP PROPERTIES INC	3/25/2025	-1,634.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/17/2025	9,340.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	3/19/2025	7,932.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INVITATION HOMES INC	3/24/2025	-15,725.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/17/2025	5,452.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/24/2025	13,872.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PUBLIC STORAGE	3/19/2025	524.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	3/26/2025	-2,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ACURIS FINANCE US INC / A 144A	2/25/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AFFIRM HOLDINGS INC 144A	2/7/2025	650,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ALLY FINANCIAL INC	3/7/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	1/8/2025	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	1/27/2025	1,001.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	2/25/2025	400.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ARES MANAGEMENT CORP	1/8/2025	-25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ASSURED PARTNERS INC 144A	3/25/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AXON ENTERPRISE INC	3/6/2025	-125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BLACKLINE INC 144A	1/16/2025	-225,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BLACKLINE INC 144A	2/12/2025	-925,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	3/25/2025	1,800.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	3/26/2025	3,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COINBASE GLOBAL INC 144A	2/28/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CONSOLIDATED COMMUNICATION 144A	3/26/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC 144A	1/23/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST LP 144A	3/20/2025	-770,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GREYSTAR REAL ESTATE PART 144A	1/8/2025	-705,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	HERTZ CORP/THE 144A	1/3/2025	-140,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ION TRADING TECHNOLOGIES 144A	2/28/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	KKR & CO INC	3/5/2025	-19,800.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LIVE NATION ENTERTAINMENT 144A	1/16/2025	-10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LUCID GROUP INC 144A	1/21/2025	-835,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MICROSTRATEGY INC 144A	2/5/2025	-425,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MIDDLEBY CORP/THE	2/12/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MOSS CREEK RESOURCES HOLD 144A	2/28/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MP MATERIALS CORP 144A	2/5/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NABORS INDUSTRIES INC 144A	1/23/2025	250,000.0000

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PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP 144A	1/23/2025	-1,100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PIKE CORP 144A	3/11/2025	-638,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	RIVIAN AUTOMOTIVE INC	1/7/2025	-300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ROCKET LAB USA INC 144A	2/28/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCE TRUST VI	2/6/2025	15,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCE TRUST VI	2/13/2025	8,249.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCE TRUST VI	2/14/2025	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCE TRUST VI	2/18/2025	2,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCE TRUST VI	2/20/2025	5,876.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCE TRUST VI	2/21/2025	10.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCE TRUST VII	2/5/2025	1,357.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCE TRUST VII	2/6/2025	6,988.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCE TRUST VII	3/4/2025	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCE TRUST VIII	2/4/2025	5,937.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SYNAPTICS INC 144A	2/5/2025	-660,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TENET HEALTHCARE CORP	3/21/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UNITY SOFTWARE INC 144A	2/25/2025	140,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UNITY SOFTWARE INC 144A	2/25/2025	-140,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	US FOODS INC 144A	2/12/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	WOLFSPEED INC	2/7/2025	-820,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	WOLFSPEED INC	3/11/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	346,582.6300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	704,838.9000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	3,681,227.2300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	5,195,747.3900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	212,101.1300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	238,525.9400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	898,775.8000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	2,357,566.4900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	299,238.8400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	647,898.3700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	2,403,700.6900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	1,037,273.2600
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	382,411.2700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	3,243,285.2600
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	1,313,275.6600
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	4,100,496.6400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	518,058.2900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	1,548,873.0800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	1,061,371.5300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	1,153,238.7600
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	3,026,639.5200
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	1,594,970.2500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	3,679,804.3300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	22,820.5800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	223,638.8500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	6,845,206.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	2,454,777.2900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	3,683,136.4300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	606,993.8500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	2,183,130.2200
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTAGAS LTD 144A	3/4/2025	1,025,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE HOLDING SA 144A	3/3/2025	2,835,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE HOLDING SA 144A	3/5/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE HOLDING SA 144A	3/6/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE SA 144A	2/26/2025	940,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BAUSCH HEALTH COS INC 144A	3/27/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISH DBS CORP	2/19/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	EDISON INTERNATIONAL	1/30/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ENBRIDGE INC	3/5/2025	-480,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	HELIOS SOFTWARE HOLDINGS 144A	1/8/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	2/27/2025	400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCAFEES CORP 144A	3/13/2025	-175,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCAFEES CORP 144A	3/14/2025	-430,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	1/6/2025	-300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	RAND PARENT LLC 144A	3/17/2025	-420,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SOUTH BOW CANADIAN INFRAS 144A	3/12/2025	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	3/11/2025	6,700,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	US ACUTE CARE SOLUTIONS L 144A	3/7/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	VALLOUREC SACA 144A	2/11/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	ALNYLAM PHARMACEUTICALS INC	3/27/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BOEING CO/THE	1/14/2025	-10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BOEING CO/THE	1/15/2025	-3,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BOEING CO/THE	3/20/2025	2,100.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	ECHOSTAR CORP	2/27/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	FLUOR CORP	1/8/2025	-300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	INSULET CORP	3/18/2025	-900,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MICROSTRATEGY INC 144A	2/3/2025	-470,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MICROSTRATEGY INC 144A	2/28/2025	375,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	SEMTECH CORP	1/29/2025	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, CHICAGO	KEHE DISTRIBUTORS LLC / K 144A	3/10/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, INC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	1/27/2025	300.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	FIRST QUANTUM MINERALS LT 144A	3/20/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	HELIOS SOFTWARE HOLDINGS 144A	2/26/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ION TRADING TECHNOLOGIES 144A	2/4/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	LUCID GROUP INC 144A	1/13/2025	-65,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	3/14/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAUSCH HEALTH COS INC 144A	2/24/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAUSCH HEALTH COS INC 144A	2/27/2025	1,000,000.0000

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PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAUSCH HEALTH COS INC 144A	3/18/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	2/5/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE LLC 144A	1/27/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CONSOLIDATED COMMUNICATIO 144A	1/22/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GFL ENVIRONMENTAL INC 144A	1/7/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	1/28/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LUMEN TECHNOLOGIES INC 144A	3/18/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MCAFEES CORP 144A	3/13/2025	-260,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MCAFEES CORP 144A	3/14/2025	-885,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PBF HOLDING CO LLC / PBF FINAN	3/13/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PBF HOLDING CO LLC / PBF 144A	3/13/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABLE INTERNATIONAL FINAN 144A	3/12/2025	-1,085,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US FOODS INC 144A	2/19/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENTRUS ENERGY CORP 144A	1/8/2025	-900,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENTRUS ENERGY CORP 144A	1/17/2025	-350,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CORE SCIENTIFIC INC 144A	1/28/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MP MATERIALS CORP 144A	3/5/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MP MATERIALS CORP 144A	3/20/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PERMIAN RESOURCES OPERATING LL	1/23/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SCE TRUST VIII	2/6/2025	7,611.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ECHOSTAR CORP	2/27/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	INDIE SEMICONDUCTOR INC 144A	2/21/2025	-699,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MICROSTRATEGY INC 144A	2/3/2025	-230,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MOHEGAN TRIBAL GAMING AUT 144A	3/27/2025	875,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ROCKET LAB USA INC 144A	1/22/2025	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ZAYO GROUP HOLDINGS INC 144A	1/6/2025	-270,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	AFFIRM HOLDINGS INC 144A	2/27/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ALTICE FRANCE HOLDING SA 144A	2/27/2025	165,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ALTICE FRANCE SA 144A	2/19/2025	3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ALTICE FRANCE SA 144A	2/20/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ALTICE FRANCE SA 144A	2/26/2025	60,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	APH SOMERSET INVESTOR 2 L 144A	3/7/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	APOLLO GLOBAL MANAGEMENT INC	1/27/2025	1,199.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	APOLLO GLOBAL MANAGEMENT INC	2/25/2025	100.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	3/19/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC 144A	3/26/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BELLRING BRANDS INC 144A	3/11/2025	-1,010,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CALIFORNIA RESOURCES CORP 144A	2/28/2025	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	3/11/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CHS/COMMUNITY HEALTH SYST 144A	1/31/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CHS/COMMUNITY HEALTH SYST 144A	1/31/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMMSCOPE LLC 144A	2/19/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CSC HOLDINGS LLC 144A	2/27/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CVR ENERGY INC 144A	3/12/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	DISH DBS CORP	2/6/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ERO COPPER CORP 144A	2/6/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	HIGHTOWER HOLDING LLC 144A	3/11/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MPT OPERATING PARTNERSHIP 144A	1/30/2025	875,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NEW FORTRESS ENERGY INC 144A	3/21/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	OT MIDCO INC 144A	3/20/2025	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	OT MIDCO INC 144A	3/24/2025	565,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SAKS GLOBAL ENTERPRISES L 144A	2/12/2025	-1,095,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SAKS GLOBAL ENTERPRISES L 144A	2/13/2025	-405,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SCE TRUST VI	2/20/2025	38.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SCE TRUST VI	2/21/2025	1,724.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SCE TRUST VII	2/7/2025	98.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	VIRTUSA CORP 144A	1/10/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	HSBC SECS INC, NEW YORK	OLYMPUS WATER US HOLDING 144A	2/21/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	PG&E CORP	1/22/2025	6,300.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	PG&E CORP	3/11/2025	800.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	SCE TRUST VII	2/14/2025	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	AFFIRM HOLDINGS INC 144A	3/10/2025	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	APPLIED DIGITAL CORP 144A	1/28/2025	-765,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BLOOM ENERGY CORP	1/14/2025	-510,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC	2/10/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MICROSTRATEGY INC	3/19/2025	-375,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MICROSTRATEGY INC 144A	2/3/2025	-350,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MIDDLEBY CORP/THE	2/25/2025	125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ON SEMICONDUCTOR CORP	1/23/2025	240,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PAR TECHNOLOGY CORP 144A	1/22/2025	230,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PAR TECHNOLOGY CORP 144A	2/3/2025	300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PAR TECHNOLOGY CORP 144A	2/21/2025	-530,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SCE TRUST VI	2/12/2025	419.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SCE TRUST VI	2/18/2025	3,114.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SCE TRUST VI	2/20/2025	962.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SCE TRUST VI	2/21/2025	200.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SEMTECH CORP	2/10/2025	-450,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WOLFSPEED INC	3/28/2025	-890,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALTAGAS LTD 144A	3/5/2025	650,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALTICE FRANCE SA 144A	1/21/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	APPLIED DIGITAL CORP 144A	1/13/2025	-125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ASSURED PARTNERS INC 144A	3/7/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BAUSCH HEALTH COS INC 144A	3/13/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLOOM ENERGY CORP 144A	1/28/2025	-360,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	3/5/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EDISON INTERNATIONAL	2/4/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FIESTA PURCHASER INC 144A	2/28/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GEO GROUP INC/THE	3/3/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HERTZ CORP/THE 144A	3/27/2025	500,000.0000

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PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	1/21/2025	-600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MICROSTRATEGY INC 144A	2/28/2025	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MIDDLEBY CORP/THE	1/24/2025	210,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	OT MIDCO INC 144A	3/21/2025	230,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SCE TRUST VII	2/4/2025	12,500.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TERAWULF INC 144A	1/28/2025	-720,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WOLFSPEED INC	3/6/2025	-280,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ASSUREDPARTNERS INC 144A	3/11/2025	-2,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BCPE ULYSSES INTERMEDIATE 144A	3/21/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	1/28/2025	4,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MPT OPERATING PARTNERSHIP 144A	2/28/2025	-875,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	3/7/2025	-185,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PERFORMANCE FOOD GROUP IN 144A	2/21/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VIBRANTZ TECHNOLOGIES INC 144A	3/11/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WAYFAIR LLC 144A	3/14/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	1261229 BC LTD 144A	3/25/2025	2,525,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	HERTZ CORP/THE 144A	3/20/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ICAHN ENTERPRISES LP / ICAHN E	2/21/2025	-600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	LUMEN TECHNOLOGIES INC	3/27/2025	125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	SOUTH BOW CANADIAN INFRAS 144A	3/12/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	C&S GROUP ENTERPRISES LLC 144A	1/3/2025	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALPINE CORP 144A	3/7/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLYDESDALE ACQUISITION HO 144A	3/4/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DISH DBS CORP	1/29/2025	420,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DISH DBS CORP	1/31/2025	1,080,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KAISER ALUMINUM CORP 144A	3/11/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LCM INVESTMENTS HOLDINGS 144A	2/3/2025	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MAJORDRIVE HOLDINGS IV LL 144A	3/13/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NABORS INDUSTRIES LTD 144A	2/4/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	REWORLDT HOLDING CORP 144A	3/12/2025	-1,710,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	TENET HEALTHCARE CORP	2/24/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	ZSCALER INC	3/27/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	PACIFICORP	3/18/2025	1,700,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	AFFIRM HOLDINGS INC 144A	1/13/2025	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	AIR LEASE CORP	3/11/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	2/25/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	AMENTUM HOLDINGS INC 144A	2/20/2025	-760,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	2/12/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTERA SERVICES LLC 144A	1/6/2025	265,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTERA SERVICES LLC 144A	3/12/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ASHTON WOODS USA LLC / AS 144A	1/3/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ATI INC	3/7/2025	-690,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRUNDAGE-BONE CONCRETE PU 144A	3/19/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CHART INDUSTRIES INC 144A	3/3/2025	-1,160,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DATADOG INC 144A	2/6/2025	125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERGY TRANSFER LP	2/13/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTRESS TRANSPORTATION A 144A	1/15/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	KKR & CO INC	3/5/2025	19,800.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LCM INVESTMENTS HOLDINGS 144A	1/22/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MICROSTRATEGY INC	2/28/2025	600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MICROSTRATEGY INC	3/20/2025	47,100.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MICROSTRATEGY INC 144A	3/19/2025	-450,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NABORS INDUSTRIES LTD 144A	1/7/2025	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW FORTRESS ENERGY INC 144A	3/27/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PBF HOLDING CO LLC / PBF 144A	3/14/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RIVIAN AUTOMOTIVE INC	1/21/2025	-1,255,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SCE TRUST VI	2/18/2025	218.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SCE TRUST VI	2/20/2025	200.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHERN CO/THE	3/7/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	1/13/2025	-300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSMEDICS GROUP INC	1/17/2025	-800,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSOCEAN INC 144A	3/25/2025	-800,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIVISION COMMUNICATIONS 144A	3/7/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIVISION COMMUNICATIONS 144A	3/14/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	3/4/2025	2,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	3/14/2025	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	BOEING CO/THE	3/11/2025	1,200.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	MICROSTRATEGY INC	2/28/2025	2,400.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	MICROSTRATEGY INC	3/3/2025	1,900.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	MICROSTRATEGY INC	3/11/2025	2,900.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	PG&E CORP	3/11/2025	300.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	SCE TRUST VII	2/4/2025	1,200.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	SCE TRUST VII	2/5/2025	2,825.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	SCE TRUST VII	2/7/2025	32.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	SCE TRUST VIII	2/4/2025	100.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	SCE TRUST VIII	2/6/2025	7,611.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	DATADOG INC 144A	2/13/2025	-540,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	DATADOG INC 144A	2/20/2025	-290,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	FLUOR CORP	2/18/2025	-950,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	MP MATERIALS CORP 144A	3/14/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	AXON ENTERPRISE INC	3/28/2025	-225,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	MICROSTRATEGY INC	2/3/2025	7,500.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	MICROSTRATEGY INC	2/4/2025	9,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	MICROSTRATEGY INC	2/5/2025	10,600.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	MIDDLEBY CORP/THE	1/24/2025	140,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	ON SEMICONDUCTOR CORP	1/8/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	TRANSMEDICS GROUP INC	1/13/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	BILL HOLDINGS INC 144A	2/5/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	CARPENTER TECHNOLOGY CORP	2/21/2025	-1,150,000.0000

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PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	DATADOG INC 144A	1/16/2025	-125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	LUMEN TECHNOLOGIES INC	3/28/2025	1,375,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	RIVIAN AUTOMOTIVE INC	1/6/2025	-1,225,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	RIVIAN AUTOMOTIVE INC	1/8/2025	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	SIMMONS FOODS INC/SIMMONS 144A	2/28/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	WOLFSPEED INC	1/30/2025	-180,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	BLACKLINE INC 144A	2/5/2025	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	JETBLUE AIRWAYS CORP 144A	1/28/2025	-600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	LIBERTY MEDIA CORP 144A	1/16/2025	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	LIBERTY MEDIA CORP-LIBERTY FOR	2/27/2025	-350,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	MICROSTRATEGY INC 144A	1/28/2025	-1,600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	MICROSTRATEGY INC 144A	1/29/2025	-975,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	MICROSTRATEGY INC 144A	2/4/2025	-1,225,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	AMERITEX HOLDCO INTERMEDI 144A	1/8/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CVR ENERGY INC 144A	3/18/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	KEHE DISTRIBUTORS LLC / K 144A	3/12/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	MICROSTRATEGY INC	2/6/2025	5,100.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NEPTUNE BIDCO US INC 144A	2/3/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	RAND PARENT LLC 144A	3/7/2025	-170,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ROCKIES EXPRESS PIPELINE 144A	3/10/2025	930,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SCE TRUST VIII	2/5/2025	3,741.0000
PRMF50100002	FIDELITY HIGH YIELD	SCOTIA CAPITAL (USA) INC, NEW YORK	ZSCALER INC	1/8/2025	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	KOBE US MIDCO 2 INC 144A	1/15/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	PELTON INTERACTIVE INC	1/24/2025	-900,000.0000
PRMF50100002	FIDELITY HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	TRANSOCEAN INC 144A	2/19/2025	-400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	APPLIED DIGITAL CORP 144A	1/10/2025	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BILL HOLDINGS INC 144A	2/7/2025	-1,095,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	3/27/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	FERTITTA ENTERTAINMENT LL 144A	3/14/2025	270,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	NEPTUNE BIDCO US INC 144A	1/27/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SCE TRUST VI	2/24/2025	990.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	UNIVISION COMMUNICATIONS 144A	2/25/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	UNIVISION COMMUNICATIONS 144A	3/14/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	AXON ENTERPRISE INC	2/7/2025	75,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	BOEING CO/THE	2/27/2025	3,300.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMSCOPE LLC 144A	2/26/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	LCI INDUSTRIES 144A	3/12/2025	400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	LEMAITRE VASCULAR INC 144A	2/13/2025	-875,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	LEVEL 3 FINANCING INC 144A	3/4/2025	600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	MIDDLEBY CORP/THE	1/29/2025	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	OT MIDCO INC 144A	3/20/2025	555,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	OT MIDCO INC 144A	3/25/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SOTHEBY'S/BIDFAIR HOLDING 144A	1/28/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SOUTHERN CO/THE	3/11/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUNOCO LP 144A	3/20/2025	900,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	VIKING OCEAN CRUISES SHIP 144A	3/3/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	WASTE PRO USA INC 144A	1/13/2025	615,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	GGAM FINANCE LTD 144A	3/28/2025	-160,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	STAR LEASING CO LLC 144A	2/6/2025	-450,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AKAMAI TECHNOLOGIES INC	1/24/2025	-233,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	1/24/2025	-1,120.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	3/12/2025	750.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	3/10/2025	332.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	3/11/2025	166.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	EVERGY INC	3/5/2025	-94,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	FIRSTENERGY CORP	1/21/2025	-163,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GLOBAL PAYMENTS INC	3/12/2025	69,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GLOBAL PAYMENTS INC 144A	3/6/2025	77,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC 144A	1/16/2025	151,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC 144A	1/31/2025	43,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	JAZZ INVESTMENTS I LTD 144A	3/19/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NORTHERN OIL & GAS INC	1/31/2025	33,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NRG ENERGY INC	3/10/2025	12,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PALO ALTO NETWORKS INC	1/23/2025	-31,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP 144A	2/18/2025	74,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PG&E CORP	1/30/2025	2,650.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PG&E CORP	1/30/2025	-104,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PG&E CORP	2/14/2025	6,250.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PG&E CORP	2/14/2025	-251,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE HDD CAYMAN	3/12/2025	45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TYLER TECHNOLOGIES INC	2/18/2025	-71,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	4,401,838.1100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	1,346,765.7600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	48,097.9400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	9,390.6400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	874,331.3900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	517,508.7600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	2,950,795.9200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	3,930,857.8700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	58,853.6500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	832,771.3400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	1,252,677.5200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	1,708,638.0800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	877,468.6700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	1,232,903.8400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	173,738.1400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	315,866.1400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	29,602.7400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	53,706.2100

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	541,764.3300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	898,554.3400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	190,047.1700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	976,294.6900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	772,934.1900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	6,015.6200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	1,789,357.3300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	1,095,933.7000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	2,408,385.7100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	804,800.5000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS BANK PLC, NEW YORK	MGM CHINA HOLDINGS LTD 144A	3/24/2025	-365,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	1/30/2025	555,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	AZORRA FINANCE LTD 144A	1/24/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	BAUSCH HEALTH COS INC 144A	3/21/2025	195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	BLOCK INC	1/24/2025	175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CHEMOURS CO/THE 144A	1/24/2025	230,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CRESCENT ENERGY FINANCE L 144A	3/26/2025	195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CRESCENT ENERGY FINANCE L 144A	3/27/2025	350,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	DIRECTV FINANCING LLC / D 144A	2/3/2025	2,230,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	DIRECTV FINANCING LLC / D 144A	2/6/2025	-2,190,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	PARAMOUNT GLOBAL	1/27/2025	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SERVICE PROPERTIES TRUST	1/30/2025	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SERVICE PROPERTIES TRUST	1/31/2025	-645,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	STONEPEAK NILE PARENT LLC 144A	2/3/2025	175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	2/6/2025	175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	2/6/2025	-175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	3/6/2025	575.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	BOEING CO/THE	3/7/2025	830.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	DROPBOX INC	1/30/2025	-208,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	ECHOSTAR CORP	2/12/2025	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	ECHOSTAR CORP	2/20/2025	-5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	ITRON INC 144A	3/4/2025	-60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	NRG ENERGY INC	3/5/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	NUTANIX INC	3/5/2025	-86,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	PALO ALTO NETWORKS INC	1/16/2025	23,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	SNOWFLAKE INC 144A	3/19/2025	51,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	SPOTIFY USA INC	3/12/2025	39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL, LONDON (BARCBG33)	LEVIATHAN BOND LTD 144A	2/26/2025	-95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BBVA SECURITIES INC	ITAU UNIBANCO HOLDING SA/ 144A	2/21/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	3/17/2025	560,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	BENTLEY SYSTEMS INC	1/24/2025	-170,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	BLACKLINE INC 144A	1/30/2025	47,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	ITRON INC 144A	3/19/2025	-76,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	NORTHERN OIL & GAS INC	1/17/2025	49,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	NUTANIX INC	3/19/2025	58,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	POST HOLDINGS INC	3/5/2025	46,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	ENERGY TRANSFER LP	2/10/2025	930,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	ONEMAIN FINANCE CORP	3/24/2025	-1,005,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITADEL SECURITIES INSTL LLC, CHICAGO	BOEING CO/THE	3/3/2025	-500,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY BILL	1/2/2025	2,250,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY BILL	1/3/2025	2,140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AZORRA FINANCE LTD 144A	1/16/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AZORRA FINANCE LTD 144A	1/17/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AZORRA FINANCE LTD 144A	1/23/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARNIVAL CORP 144A	1/28/2025	485,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	3/13/2025	-745,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	3/14/2025	-230,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCO HOLDINGS LLC / CCO HOLDING	3/14/2025	-145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CIVITAS RESOURCES INC 144A	1/24/2025	400,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CVS HEALTH CORP	1/21/2025	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CVS HEALTH CORP	1/22/2025	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CVS HEALTH CORP	1/30/2025	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CVS HEALTH CORP	1/31/2025	-25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	1/31/2025	-210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ITAU UNIBANCO HOLDING SA/ 144A	2/21/2025	-220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IVANHOE MINES LTD 144A	1/16/2025	315,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IVANHOE MINES LTD 144A	1/17/2025	-315,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEWELL BRANDS INC	3/13/2025	-300,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PALMER SQUARE CLO 20 4A E 144A	1/22/2025	-970,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	2/4/2025	505,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	2/5/2025	-160,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	QUIKRETE HOLDINGS INC 144A	3/24/2025	-430,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	QUIKRETE HOLDINGS INC 144A	3/25/2025	-180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL LNG INC 144A	3/11/2025	220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COINBASE GLOBAL INC 144A	1/30/2025	46,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FIRSTENERGY CORP	1/16/2025	-90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FIRSTENERGY CORP	1/17/2025	-56,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GLOBAL PAYMENTS INC 144A	3/5/2025	34,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ITRON INC 144A	1/30/2025	48,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	1/23/2025	-47,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	3/4/2025	74,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NORTHERN OIL & GAS INC	1/16/2025	57,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PERMIAN RESOURCES OPERATING LL	1/16/2025	20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PERMIAN RESOURCES OPERATING LL	3/12/2025	20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SNOWFLAKE INC 144A	1/16/2025	94,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SNOWFLAKE INC 144A	3/4/2025	82,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BOEING CO/THE	2/3/2025	-1,425,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ECHOSTAR CORP	1/10/2025	-115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ECHOSTAR CORP	1/15/2025	-70,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ARDONAGH FINCO LTD 144A	1/23/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ARDONAGH GROUP FINANCE LT 144A	1/23/2025	-495,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	AZORRA FINANCE LTD 144A	1/23/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	BOEING CO/THE	3/3/2025	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CAPSTONE COPPER CORP 144A	3/20/2025	555,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CAPSTONE COPPER CORP 144A	3/28/2025	-155,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	COMMScope LLC 144A	1/6/2025	-295,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CONTOURGLOBAL POWER HOLDI 144A	1/23/2025	400,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CONTOURGLOBAL POWER HOLDI 144A	1/23/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	DELEK LOGISTICS PARTNERS 144A	3/4/2025	-135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	DIRECTV FINANCING LLC / D 144A	2/18/2025	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	1/21/2025	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	1/22/2025	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	1/23/2025	-2,455,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	1/27/2025	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	1/29/2025	-105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	1/30/2025	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	3/3/2025	-15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	IMOLA MERGER CORP 144A	2/24/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	INTERDIGITAL INC	1/16/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	MPT OPERATING PARTNERSHIP 144A	1/30/2025	525,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PENNYMAC FINANCIAL SERVIC 144A	2/5/2025	-170,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SERVICE PROPERTIES TRUST 144A	3/27/2025	-110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SERVICE PROPERTIES TRUST 144A	3/28/2025	-275,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	STAR LEASING CO LLC 144A	2/6/2025	-170,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	STAR LEASING CO LLC 144A	2/7/2025	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	WESCO DISTRIBUTION INC 144A	2/25/2025	400,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	WESCO DISTRIBUTION INC 144A	3/5/2025	-400,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC SECS INC, NEW YORK	MGM CHINA HOLDINGS LTD 144A	3/24/2025	-880,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC SECS INC, NEW YORK	TIME WARNER CABLE LLC	3/13/2025	915,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	3/5/2025	354,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	BENTLEY SYSTEMS INC	1/27/2025	-44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	ITRON INC 144A	2/14/2025	48,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	NORTHERN OIL & GAS INC	1/30/2025	59,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	NORTHERN OIL & GAS INC	2/14/2025	48,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	PALO ALTO NETWORKS INC	3/4/2025	-25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	PINNACLE WEST CAPITAL COR 144A	3/5/2025	-62,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	TYLER TECHNOLOGIES INC	2/14/2025	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	UGI CORP 144A	2/18/2025	-96,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	3/6/2025	365,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	AXON ENTERPRISE INC 144A	3/5/2025	555,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BOEING CO/THE	3/3/2025	-180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	3/3/2025	300,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	3/3/2025	-300,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	3/4/2025	440,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	3/4/2025	-425,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CHORD ENERGY CORP 144A	3/4/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DELEK LOGISTICS PARTNERS 144A	3/4/2025	-90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	1/24/2025	270,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	1/27/2025	545,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	1/29/2025	405,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	1/31/2025	270,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	2/4/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	2/7/2025	285,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	2/11/2025	125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	INSULET CORP 144A	3/18/2025	390,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ITAU UNIBANCO HOLDING SA/ 144A	2/20/2025	780,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	1/28/2025	825,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	KINETIK HOLDINGS LP 144A	3/14/2025	-190,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD 144A	1/7/2025	485,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD 144A	3/14/2025	185,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD 144A	3/17/2025	370,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	NEW FORTRESS ENERGY INC 144A	2/13/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	NOVELIS CORP 144A	1/8/2025	465,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ROCKET MORTGAGE LLC / ROC 144A	3/28/2025	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SLM CORP	1/29/2025	320,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SNAP INC 144A	2/11/2025	430,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	STAR LEASING CO LLC 144A	2/6/2025	690,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	STARWOOD PROPERTY TRUST I 144A	3/25/2025	340,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WILLIAMS SCOTSMAN INC 144A	3/12/2025	250,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	ARCOSA INC 144A	1/24/2025	70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	PALMER SQUARE CLO 20 3A E 144A	1/22/2025	-625,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALBERTSONS COS INC / SAFE 144A	3/11/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	2/4/2025	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	3/11/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALLISON TRANSMISSION INC 144A	1/2/2025	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AMWINS GROUP INC 144A	3/11/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	APH SOMERSET INVESTOR 2 L 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	APH SOMERSET INVESTOR 2 L 144A	1/24/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ARCOSA INC 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ARCOSA INC 144A	2/4/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ARCOSA INC 144A	3/11/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ASHLAND INC 144A	1/2/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AVANTOR FUNDING INC 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AVANTOR FUNDING INC 144A	2/4/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AVANTOR FUNDING INC 144A	3/11/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AZORRA FINANCE LTD 144A	2/4/2025	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AZORRA FINANCE LTD 144A	3/11/2025	30,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BAYTEX ENERGY CORP 144A	1/2/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BAYTEX ENERGY CORP 144A	2/4/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLACKLINE INC 144A	1/16/2025	28,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BRUNDAGE-BONE CONCRETE PU 144A	1/14/2025	75,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BRUNDAGE-BONE CONCRETE PU 144A	1/15/2025	-75,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BUILDERS FIRSTSOURCE INC 144A	2/4/2025	125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BUILDERS FIRSTSOURCE INC 144A	3/11/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CAMELOT RETURN MERGER SUB 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CAMELOT RETURN MERGER SUB 144A	2/4/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CAMELOT RETURN MERGER SUB 144A	3/11/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CAPSTONE COPPER CORP 144A	3/28/2025	-90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CHEMOURS CO/THE 144A	1/2/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CHEMOURS CO/THE 144A	2/4/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CHEMOURS CO/THE 144A	3/11/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CHEMOURS CO/THE 144A	3/26/2025	170,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CIVITAS RESOURCES INC 144A	2/4/2025	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CIVITAS RESOURCES INC 144A	3/11/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	3/11/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COINBASE GLOBAL INC 144A	1/31/2025	55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COINBASE GLOBAL INC 144A	3/19/2025	47,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COMMScope LLC 144A	3/7/2025	195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COMMScope LLC 144A	3/10/2025	170,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COMMScope LLC 144A	3/11/2025	270,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CVR ENERGY INC 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	DAVITA INC 144A	1/2/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	DAVITA INC 144A	2/4/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	DAVITA INC 144A	3/11/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	DIRECTV FINANCING LLC 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	1/15/2025	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	1/16/2025	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	1/17/2025	-115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	1/24/2025	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	2/13/2025	-15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	2/18/2025	-15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	2/19/2025	-15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	2/24/2025	-15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	2/27/2025	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECOPETROL SA	1/21/2025	510,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ENERGY TRANSFER LP	2/4/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ENERGY TRANSFER LP	3/11/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ENTEGRIS INC 144A	1/2/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ENTEGRIS INC 144A	3/11/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ESAB CORP 144A	3/11/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	2/4/2025	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/11/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	1/2/2025	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HOLOGIC INC 144A	1/2/2025	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HOLOGIC INC 144A	2/4/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IMOLA MERGER CORP 144A	2/4/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IMOLA MERGER CORP 144A	2/24/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IMOLA MERGER CORP 144A	3/27/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IMOLA MERGER CORP 144A	3/28/2025	195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IRON MOUNTAIN INC 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IRON MOUNTAIN INC 144A	3/11/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LIBERTY MUTUAL GROUP INC 144A	1/2/2025	50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LIBERTY MUTUAL GROUP INC 144A	2/4/2025	175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	2/4/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	3/11/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	3/11/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MEDLINE BORROWER LP 144A	3/11/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MEG ENERGY CORP 144A	2/4/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MEG ENERGY CORP 144A	3/11/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MINERAL RESOURCES LTD 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MINERAL RESOURCES LTD 144A	2/4/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MINERAL RESOURCES LTD 144A	3/5/2025	20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MURPHY OIL USA INC 144A	1/2/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MURPHY OIL USA INC 144A	3/11/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NCR VOYIX CORP 144A	2/4/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NCR VOYIX CORP 144A	3/11/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NEPTUNE BIDCO US INC 144A	1/23/2025	240,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NORTHERN OIL & GAS INC	2/18/2025	34,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NRG ENERGY INC 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	OCEANEERING INTERNATIONAL INC	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	OCEANEERING INTERNATIONAL INC	2/4/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	OCEANEERING INTERNATIONAL INC	3/11/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	OPEN TEXT HOLDINGS INC 144A	1/2/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	OPEN TEXT HOLDINGS INC 144A	2/4/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	OPEN TEXT HOLDINGS INC 144A	3/11/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PANTHER ESCROW ISSUER LLC 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PANTHER ESCROW ISSUER LLC 144A	2/4/2025	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PARAMOUNT GLOBAL	3/11/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	POST HOLDINGS INC	3/4/2025	47,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	POST HOLDINGS INC 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	POST HOLDINGS INC 144A	3/11/2025	65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RADIOLOGY PARTNERS INC 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RADIOLOGY PARTNERS INC 144A	2/4/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RAKUTEN GROUP INC 144A	2/4/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SAKS GLOBAL ENTERPRISES L 144A	2/4/2025	115,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SATURN OIL & GAS INC 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SEAGATE HDD CAYMAN	1/2/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SEAGATE HDD CAYMAN	3/11/2025	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SERVICE PROPERTIES TRUST 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SERVICE PROPERTIES TRUST 144A	2/4/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SNOWFLAKE INC 144A	3/10/2025	44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SYNCHRONY FINANCIAL	1/2/2025	50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SYNCHRONY FINANCIAL	2/4/2025	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	2/4/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	3/11/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TIME WARNER CABLE LLC	3/11/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TRAVEL + LEISURE CO 144A	3/11/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TRINET GROUP INC 144A	1/2/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TYLER TECHNOLOGIES INC	1/16/2025	78,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TYLER TECHNOLOGIES INC	1/30/2025	-53,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	UNITED RENTALS NORTH AMER 144A	1/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	YUM! BRANDS INC	2/4/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ZIFF DAVIS INC 144A	3/11/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	1011778 BC ULC / NEW RED 144A	1/2/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	1011778 BC ULC / NEW RED 144A	3/11/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	HANGER ORTHOPEDIC 10/24 DELAYE	3/17/2025	37,400.0000
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	HIGHTOWER 1/25 COV-LITE TLB	2/6/2025	392,539.4400
PRMF50420002	LOOMIS HIGH YIELD	LOOP CAPITAL MARKETS, NEW YORK	OPEN TEXT CORP 144A	2/11/2025	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	BOEING CO/THE	2/3/2025	-140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	SABRE GBL INC 144A	1/24/2025	60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	2/19/2025	765,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDAGH METAL PACKAGING FI 144A	3/28/2025	-245,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	1/21/2025	360,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	1/22/2025	-360,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BALDWIN INSURANCE GROUP H 144A	2/7/2025	-85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CVS HEALTH CORP	1/13/2025	-25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FOCUS FINANCIAL PARTNERS 144A	3/28/2025	-85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GEN DIGITAL INC 144A	2/13/2025	980,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUDSON PACIFIC PROPERTIES LP	1/16/2025	-110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUDSON PACIFIC PROPERTIES LP	1/21/2025	-125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KIMMERIDGE TEXAS GAS LLC 144A	1/7/2025	235,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KIMMERIDGE TEXAS GAS LLC 144A	1/8/2025	-95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SERVICE PROPERTIES TRUST 144A	3/28/2025	-75,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SPIRIT AEROSYSTEMS INC	1/30/2025	-110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SPIRIT AEROSYSTEMS INC 144A	3/12/2025	-170,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WEX INC 144A	2/27/2025	270,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MILLENNium ADVISORS LLC, NEW YORK	WILLIAMS SCOTSMAN INC 144A	3/13/2025	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	1/6/2025	130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	ANTARES HOLDINGS LP 144A	1/13/2025	-300,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	DELEK LOGISTICS PARTNERS 144A	3/12/2025	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	KINETIK HOLDINGS LP 144A	3/17/2025	-380,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	LIFEPOINT HEALTH INC 144A	1/14/2025	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	NOVELIS CORP 144A	3/4/2025	-75,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	WEX INC 144A	2/28/2025	-270,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	AKAMAI TECHNOLOGIES INC	1/27/2025	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	BENTLEY SYSTEMS INC	1/30/2025	-66,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	CARNIVAL CORP	3/7/2025	53,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	EVERGY INC	3/12/2025	49,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	FIRSTENERGY CORP	1/16/2025	-223,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	FLUOR CORP	3/5/2025	107,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	FLUOR CORP	3/10/2025	24,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	SEA LTD	3/7/2025	21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	SEA LTD	3/10/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	AKAMAI TECHNOLOGIES INC	1/24/2025	-90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALUMINA PTY LTD 144A	3/3/2025	1,125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	3/6/2025	471,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	2/13/2025	-130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKLINE INC 144A	1/21/2025	53,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BOEING CO/THE	2/3/2025	-630,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CARNIVAL CORP 144A	2/18/2025	1,110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CARNIVAL CORP 144A	2/19/2025	-485,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CHORD ENERGY CORP 144A	3/4/2025	195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COINBASE GLOBAL INC 144A	3/19/2025	44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDIT ACCEPTANCE CORP 144A	2/14/2025	-115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	1/24/2025	65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GGAM FINANCE LTD 144A	3/28/2025	-160,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GUIDEWIRE SOFTWARE INC 144A	3/10/2025	102,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	IMOLA MERGER CORP 144A	2/13/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	KIMMERIDGE TEXAS GAS LLC 144A	1/8/2025	-140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LIBERTY MEDIA CORP-LIBERTY FOR	1/16/2025	-149,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MEDLINE BORROWER LP 144A	3/28/2025	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERAL RESOURCES LTD 144A	3/4/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERAL RESOURCES LTD 144A	3/5/2025	185,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVELIS CORP 144A	3/3/2025	-180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVELIS CORP 144A	3/4/2025	-210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SEA LTD	1/16/2025	98,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SLM CORP	1/29/2025	-275,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SNAP INC 144A	2/12/2025	-430,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TENNECO INC 144A	1/30/2025	-250,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	3/31/2025	5,595,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VERTEX INC 144A	2/14/2025	41,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VERTEX INC 144A	2/18/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	AKAMAI TECHNOLOGIES INC	1/27/2025	-83,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	CARNIVAL CORP	1/30/2025	-26,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	DROBOX INC	1/23/2025	-110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	DROBOX INC	1/24/2025	-60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	GUIDEWIRE SOFTWARE INC 144A	3/4/2025	-31,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	INTERDIGITAL INC	3/5/2025	-51,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS, NEW YORK	U S TREASURY BILL	3/10/2025	-1,220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS, NEW YORK	U S TREASURY BILL	3/11/2025	-1,245,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	CARNIVAL CORP	2/14/2025	17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	ITRON INC 144A	3/5/2025	-86,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	UBER TECHNOLOGIES INC	2/7/2025	-190,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC 144A	3/12/2025	93,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	DATADOG INC 144A	1/16/2025	143,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ECHOSTAR CORP	1/21/2025	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ECHOSTAR CORP	1/22/2025	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ECHOSTAR CORP	2/18/2025	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ECHOSTAR CORP	2/19/2025	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ECHOSTAR CORP	2/20/2025	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ECHOSTAR CORP	2/25/2025	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ECHOSTAR CORP	2/26/2025	-15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ECHOSTAR CORP	2/27/2025	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ECHOSTAR CORP	2/28/2025	-85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ECHOSTAR CORP	3/3/2025	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ECHOSTAR CORP	3/4/2025	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ECHOSTAR CORP	3/5/2025	-15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	INTERDIGITAL INC	1/24/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ITAU UNIBANCO HOLDING SA/ 144A	2/21/2025	-360,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	SEA LTD	3/5/2025	21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	DISH DBS CORP 144A	1/6/2025	-1,420,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GEN DIGITAL INC 144A	2/14/2025	-430,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ROCKET MORTGAGE LLC / ROC 144A	3/28/2025	-130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SEAPORT GROUP SECURITIES, LLC, NEW YORK	GS MORTGAGE SECURIT GC5 D 144A	2/7/2025	-290,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SEAPORT GROUP SECURITIES, LLC, NEW YORK	GS MORTGAGE SECURIT GC5 D 144A	2/10/2025	-290,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SEAPORT GROUP SECURITIES, LLC, NEW YORK	GS MORTGAGE SECURIT GC5 D 144A	2/14/2025	-410,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SEAPORT GROUP SECURITIES, LLC, NEW YORK	GS MORTGAGE SECURIT GC5 D 144A	2/18/2025	-60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SEAPORT GROUP SECURITIES, LLC, NEW YORK	GS MORTGAGE SECURIT GC5 D 144A	2/20/2025	-205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SEAPORT GROUP SECURITIES, LLC, NEW YORK	GS MORTGAGE SECURIT GC5 D 144A	2/21/2025	-215,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SEAPORT GROUP SECURITIES, LLC, NEW YORK	GS MORTGAGE SECURIT GC5 D 144A	2/24/2025	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SMBC NIKKO SECURITIES, NEW JERSEY	TALEN ENERGY SUPPLY LLC 144A	3/12/2025	-135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SPLASH PAGE USER, ILLINOIS	MGM CHINA HOLDINGS LTD 144A	3/25/2025	-510,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	3/6/2025	-365,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	CREDIT ACCEPTANCE CORP 144A	2/14/2025	-250,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	GEN DIGITAL INC 144A	2/14/2025	-550,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	2/5/2025	-175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	RFNA LP 144A	2/5/2025	-578,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	WILLIAMS SCOTSMAN INC 144A	3/13/2025	-180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	ADIANT GLOBAL HOLDINGS LT 144A	1/31/2025	-555,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	CONTOURGLOBAL POWER HOLDI 144A	1/24/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SUMRIDGE PARTNERS LLC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	1/3/2025	180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SUMRIDGE PARTNERS LLC, NEW YORK	SLM CORP	1/29/2025	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	TORONTO DOMINION SECURITIES, NEW YORK	KINETIK HOLDINGS LP 144A	3/13/2025	-750,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BLACKLINE INC 144A	1/17/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CAPSTONE COPPER CORP 144A	3/28/2025	-105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	FRESHPET INC	3/19/2025	23,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	IMOLA MERGER CORP 144A	3/14/2025	75,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ITRON INC 144A	2/14/2025	44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	LIFEPOINT HEALTH INC 144A	1/14/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	LIFEPOINT HEALTH INC 144A	1/15/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SEA LTD	2/14/2025	37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	TYLER TECHNOLOGIES INC	3/19/2025	84,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	AIG CLO 2021-2 LLC 2A E 144A	1/22/2025	-1,220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	BENTLEY SYSTEMS INC	1/29/2025	-89,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	BOOKING HOLDINGS INC	2/7/2025	-60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CHEMOURS CO/THE 144A	3/26/2025	270,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CHEMOURS CO/THE 144A	3/27/2025	255,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CHORD ENERGY CORP 144A	3/3/2025	1,150,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CHORD ENERGY CORP 144A	3/5/2025	470,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	3/24/2025	-140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	3/25/2025	-385,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	COINBASE GLOBAL INC 144A	3/4/2025	114,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CREDIT ACCEPTANCE CORP 144A	2/13/2025	545,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CREDIT ACCEPTANCE CORP 144A	2/14/2025	-180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	DELEK LOGISTICS PARTNERS 144A	3/14/2025	-90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ECHOSTAR CORP	1/8/2025	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ECHOSTAR CORP	1/17/2025	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ECHOSTAR CORP	1/23/2025	-65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ECHOSTAR CORP	1/24/2025	-350,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ECHOSTAR CORP	2/14/2025	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ECHOSTAR CORP	2/21/2025	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	FLUOR CORP	3/19/2025	45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	GLOBAL PAYMENTS INC	3/19/2025	109,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	INSIGHT ENTERPRISES INC	1/16/2025	-64,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	JAZZ INVESTMENTS I LTD 144A	2/14/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	MOLINA HEALTHCARE INC 144A	1/24/2025	515,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	NRG ENERGY INC	1/23/2025	-36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ON SEMICONDUCTOR CORP	1/24/2025	-60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ON SEMICONDUCTOR CORP	1/27/2025	-94,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ON SEMICONDUCTOR CORP	1/28/2025	-69,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	PINNACLE WEST CAPITAL COR 144A	3/19/2025	-62,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	QUIKRETE HOLDINGS INC 144A	1/31/2025	2,015,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	RFNA LP 144A	2/4/2025	578,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SEAGATE HDD CAYMAN	1/23/2025	-87,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	STONEPEAK NILE PARENT LLC 144A	2/4/2025	-175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SUNOCO LP 144A	3/20/2025	955,000.0000
PRMF51400002	PIMCO EMD	ANZ BANKING GROUP, MELBOURNE	CLP POWER HONG KONG FINAN REGS	1/16/2025	-600,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/13/2025	2,000,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/13/2025	-1,900,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/14/2025	12,200,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/14/2025	-11,400,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/17/2025	8,800,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/17/2025	-8,200,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/18/2025	6,500,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/18/2025	-6,100,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/21/2025	13,100,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/21/2025	-12,200,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/25/2025	3,400,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/25/2025	-3,200,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA CORP, CHARLOTTE	CHILE GOVERNMENT INTERNATIONAL	1/23/2025	-300,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA CORP, CHARLOTTE	CHILE GOVERNMENT INTERNATIONAL	2/14/2025	-800,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A. SAN FRANCISCO,CA	CCP_CD_X. BP UL CDX.EM.42 CME	2/25/2025	3,800,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A. SAN FRANCISCO,CA	CCP_IRS. P ILS-TELBOR01-REUTER	2/18/2025	-6,400,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	727,347.8200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	298,557.3400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	674,608.9200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	4,987,365.1100
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	1,113,971.6900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	167,698.4600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	545,994.2300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	2,379,741.8300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	1,079,127.8900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	209,936.5200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	144,026.2600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	199,494.8900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	1,780,965.4200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	563,422.2800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	65,255.5400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	2,295,334.6100
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	241,908.0200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	1,378,594.1800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	670,680.8300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	1,157,134.5700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	997,995.4100
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	646,195.4300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	578,760.7700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	338,383.5400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	472,811.9200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	230,112.7600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	464,304.1200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	153,581.1500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	575,009.4400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	1,352,046.9400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK/BARCLAYS LONDON, NY	UKRAINE GOVERNMENT INTERN 144A	1/16/2025	-400,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK, NEW YORK	CK HUTCHISON INTERNATIONA 144A	3/18/2025	-1,000,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK, NEW YORK	CK HUTCHISON INTERNATIONA 144A	3/19/2025	-1,000,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS. P ILS-TELBOR01-REUTER	1/13/2025	-100,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS. P ILS-TELBOR01-REUTER	2/18/2025	-800,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS. P MXN-TIIE ON-OIS COM	1/9/2025	63,100,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CDS SP UL REPUBLIC OF INDONES	3/19/2025	300,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CDS SP UL REPUBLIC OF INDONES	3/21/2025	700,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CDS SP UL ROMANIA	1/24/2025	2,125,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CDS SP UL ROMANIA	1/27/2025	800,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CDS SP UL UNITED MEXICAN STAT	1/21/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CDS SP UL UNITED MEXICAN STAT	2/3/2025	1,300,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CDS SP UL UNITED MEXICAN STAT	3/18/2025	2,900,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	MEXICAN BONOS	1/9/2025	-75,600,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	SAUDI GOVERNMENT INTERNAT REGS	1/9/2025	-400,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	SWAP/ISDA BNP PARIBAS CASH COL	3/6/2025	1,010,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	SWAP/ISDA BNP PARIBAS CASH COL	3/10/2025	390,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	SWAP/ISDA BNP PARIBAS CASH COL	3/19/2025	300,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	SWAP/ISDA BNP PARIBAS CASH COL	3/24/2025	-400,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	TURKIYE GOVERNMENT BOND	1/22/2025	-2,800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	BRAZILIAN GOVERNMENT INTERNATI	3/13/2025	-300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	VENEZUELA GOVERNMENT INTE REGS	2/26/2025	250,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_CD_X. SP UL CDX.EM.42 CME	2/25/2025	-1,100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IRS. P ILS-TELBOR01-REUTER	2/18/2025	-4,100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CDS SP UL KINGDOM OF SAUDI AR	3/21/2025	9,300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CDS SP UL KINGDOM OF SAUDI AR	3/21/2025	-10,100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CDS SP UL REPUBLIC OF INDONES	3/31/2025	900,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	NIGERIA GOVERNMENT INTERN REGS	2/11/2025	-200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	NIGERIA GOVERNMENT INTERN REGS	2/14/2025	-400,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	NIGERIA GOVERNMENT INTERN REGS	2/21/2025	-200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	NIGERIA GOVERNMENT INTERN 144A	2/21/2025	-200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	SRI LANKA GOVERNMENT INTE REGS	3/17/2025	22,375.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	TUNISIAN REPUBLIC	2/4/2025	-100,000,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC, NEW YORK	SWAP/ISDA BARCLAYS CASH COLLAT	3/14/2025	280,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. P MXN-TIIE ON-OIS COM	3/11/2025	23,300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. P PLN-WIBOR-WIBO 6M C	2/28/2025	29,400,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R ILS-TELBOR01-REUTER	1/13/2025	8,500,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R ILS-TELBOR01-REUTER	2/18/2025	-15,800,000.0000

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PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	2/5/2025	-1,500,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	1/2/2025	2,600,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	1/13/2025	5,900,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	3/17/2025	5,400,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	3/18/2025	6,800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	3/19/2025	7,400,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BILL	1/24/2025	3,900,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BILL	2/7/2025	-1,500,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	2/11/2025	800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	2/11/2025	-800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	3/3/2025	400,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	3/3/2025	-400,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY BOND	1/23/2025	5,100,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY BOND	1/23/2025	-5,100,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY BOND	3/3/2025	2,400,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY BOND	3/3/2025	-2,400,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	1/23/2025	3,600,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	1/23/2025	-3,600,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	2/26/2025	1,700,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	2/26/2025	-1,700,000.0000
PRMF51400002	PIMCO EMD	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BILL	2/10/2025	-685,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS NY BRANCH, NEW YORK	U S TREASURY BOND	2/19/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS NY BRANCH, NEW YORK	U S TREASURY BOND	2/19/2025	-1,400,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS NY BRANCH, NEW YORK	U S TREASURY BOND	2/21/2025	2,700,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS NY BRANCH, NEW YORK	U S TREASURY BOND	2/21/2025	-2,700,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS NY BRANCH, NEW YORK	U S TREASURY NOTE	1/10/2025	2,200,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS NY BRANCH, NEW YORK	U S TREASURY NOTE	1/10/2025	-2,200,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS NY BRANCH, NEW YORK	U S TREASURY NOTE	2/21/2025	1,500,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS NY BRANCH, NEW YORK	U S TREASURY NOTE	2/21/2025	-1,500,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/BARCLAYS CAP SEC LTD,SYRACUSE	JORDAN GOVERNMENT INTERNA 144A	1/23/2025	-400,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	HAZINE MUSTESARLIGI VARLI 144A	1/23/2025	-1,900,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	HAZINE MUSTESARLIGI VARLI 144A	1/24/2025	-200,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	IIFL FINANCE LTD 144A	1/16/2025	800,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	ISRAEL GOVERNMENT INTERNATIONAL	1/14/2025	-1,000,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	TURKCELL ILETISIM HIZMETL 144A	1/16/2025	1,200,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	1/29/2025	100,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	1/30/2025	540,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	1/30/2025	-280,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	ISRAEL ELECTRIC CORP LTD 144A	2/5/2025	-300,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	MEDCO BELL PTE LTD REGS	2/5/2025	200,000.0000
PRMF51400002	PIMCO EMD	CACEIS BANK, AMSTERDAM	IRIDIUM CAPITAL PLC	2/7/2025	200,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	AZULE ENERGY FINANCE PLC 144A	1/16/2025	700,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	GHANA GOVERNMENT INTERNAT 144A	1/29/2025	-430,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	ISRAEL GOVERNMENT INTERNATIONAL	2/11/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	ORLEN SA 144A	1/23/2025	600,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	QATAR GOVERNMENT INTERNAT 144A	2/20/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	REPUBLIC OF KENYA GOVERN 144A	2/26/2025	700,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	SAUDI GOVERNMENT INTERNAT 144A	1/6/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ARGENTINE REPUBLIC GOVERNMENT	3/31/2025	440,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BRAZILIAN GOVERNMENT INTERNATI	3/14/2025	-200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CORP NACIONAL DEL COBRE D 144A	1/8/2025	1,800,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOMINICAN REPUBLIC INTERN 144A	2/18/2025	52,800,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECUADOR GOVERNMENT INTERN REGS	1/29/2025	-100,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IVANHOE MINES LTD 144A	1/16/2025	700,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PARAGUAY GOVERNMENT INTER 144A	2/25/2025	6,860,600,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETROLEOS DEL PERU SA REGS	3/18/2025	300,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VEDANTA RESOURCES FINANCE 144A	1/14/2025	1,000,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	EGYPT GOVERNMENT BOND	3/18/2025	269,300,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	GHANA GOVERNMENT INTERNAT REGS	1/22/2025	1,800,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	GHANA GOVERNMENT INTERNAT REGS	1/29/2025	700,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	GHANA GOVERNMENT INTERNAT 144A	1/22/2025	-1,000,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	QATAR GOVERNMENT INTERNAT REGS	2/10/2025	-600,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	ROMANIAN GOVERNMENT INTER 144A	3/20/2025	-100,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	CDS SP UL REPUBLIC OF INDONES	3/27/2025	1,100,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	SAN MIGUEL GLOBAL POWER H REGS	2/12/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	EUROCLEAR BANK SA NV, BRUSSELS	ISRAEL GOVERNMENT INTERNATIONAL	2/5/2025	-500,000.0000
PRMF51400002	PIMCO EMD	EUROCLEAR BANK SA NV, BRUSSELS	ISRAEL GOVERNMENT INTERNATIONAL	2/11/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	BRAZILIAN GOVERNMENT INTERNATI	2/7/2025	-500,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	1/8/2025	-1,400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	2/19/2025	-5,500,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/3/2025	5,580,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/10/2025	12,060,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/10/2025	-5,580,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	2/12/2025	-6,200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	3/10/2025	5,900,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	3/10/2025	-6,300,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	2/19/2025	-3,900,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	3/3/2025	2,340,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	3/11/2025	7,200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	3/11/2025	-2,940,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	3/13/2025	-22,100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R USD-SOFR-COMPOUND C	2/5/2025	-2,900,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CHILE ELECTRICITY LUX MPC 144A	3/18/2025	400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CHILE GOVERNMENT INTERNATIONAL	2/5/2025	-300,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	ECUADOR GOVERNMENT INTERN REGS	1/29/2025	100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	ECUADOR GOVERNMENT INTERN REGS	3/11/2025	220,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	2/3/2025	-104,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	2/5/2025	-10,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	2/6/2025	-377,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	2/27/2025	-12,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	3/4/2025	-13,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	MEXICAN BONOS	3/11/2025	-26,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	3/6/2025	-415,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	2/13/2025	3,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	2/13/2025	-3,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	3/6/2025	1,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	3/6/2025	-1,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/6/2025	3,200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/6/2025	-3,200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/13/2025	200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/13/2025	-200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/18/2025	1,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/18/2025	-1,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	VENEZUELA GOVERNMENT INTE REGS	2/26/2025	230,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS_P ILS-TELBOR01-REUTER	2/18/2025	-600,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS_R ILS-TELBOR01-REUTER	2/18/2025	-14,200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	1/9/2025	4,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	1/9/2025	-3,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/6/2025	4,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/6/2025	-4,400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/7/2025	8,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/7/2025	-8,200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/10/2025	12,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/10/2025	-12,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/12/2025	13,200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/12/2025	-12,300,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/13/2025	5,100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/13/2025	-4,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/24/2025	9,200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/24/2025	-8,600,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/27/2025	19,100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	3/27/2025	-100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON	REPUBLIC OF POLAND GOVERNMENT	2/5/2025	1,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON	SAUDI GOVERNMENT INTERNAT 144A	1/6/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_CDX_BP UL CDX.EM.42 CME	2/26/2025	3,600,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_CDX_SP UL CDX.EM.43_V1 CM	3/20/2025	400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_IRS_P ILS-TELBOR01-REUTER	2/18/2025	-13,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CDS BP UL REPUBLIC OF PANAMA	3/17/2025	600,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CDS SP UL KINGDOM OF SAUDI AR	3/24/2025	8,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CDS SP UL KINGDOM OF SAUDI AR	3/24/2025	-8,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CDS SP UL REPUBLIC OF INDONESIA	3/24/2025	500,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROMANIAN GOVERNMENT INTER 144A	2/3/2025	2,100,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	CCP_IRS_P MXN-TIIE ON-OIS COM	1/22/2025	24,200,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	REPUBLIC OF KENYA GOVERNMENT REGS	2/28/2025	400,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	1/22/2025	170,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	1/23/2025	90,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	1/24/2025	-70,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	1/29/2025	-190,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	3/5/2025	100,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	3/6/2025	-100,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	1/29/2025	-10,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	1/30/2025	110,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	1/31/2025	-260,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	3/11/2025	100,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	EL SALVADOR GOVERNMENT IN 144A	1/9/2025	-600,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	MEXICAN BONOS	1/22/2025	-29,800,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	SAAVI ENERGIA SARL 144A	3/26/2025	-400,000.0000
PRMF51400002	PIMCO EMD	J P MORGAN SECS LTD, LONDON	MEXICAN BONOS	1/15/2025	-31,200,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	MOROCCO GOVERNMENT INTERN REGS	1/14/2025	-500,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	MOROCCO GOVERNMENT INTERN REGS	1/15/2025	-400,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	REPUBLIC OF KENYA GOVERNMENT REGS	3/4/2025	200,000.0000
PRMF51400002	PIMCO EMD	JANE STREET FINANCIAL LIMITED, LONDON	QATAR GOVERNMENT INTERNAT REGS	1/9/2025	-1,000,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	CORP NACIONAL DEL COBRE D 144A	3/24/2025	-800,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	3/11/2025	140,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	3/28/2025	-200,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	EL SALVADOR GOVERNMENT IN 144A	2/5/2025	-200,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	GUATEMALA GOVERNMENT BOND 144A	2/10/2025	-400,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	LATAM AIRLINES GROUP SA 144A	2/3/2025	-300,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	LATAM AIRLINES GROUP SA 144A	2/4/2025	-300,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	LATAM AIRLINES GROUP SA 144A	2/10/2025	-400,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO LTD, LONDON	EGYPT GOVERNMENT INTERNAT REGS	1/15/2025	-500,000.0000
PRMF51400002	PIMCO EMD	JP MORGAN CHASE/JP MORGAN INTL, NEW YORK	EGYPT GOVERNMENT INTERNAT 144A	1/28/2025	1,800,000.0000
PRMF51400002	PIMCO EMD	JP MORGAN CHASE/JP MORGAN INTL, NEW YORK	TURKIYE GOVERNMENT INTERNATIONAL	2/5/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	CCP_CDX_SP UL CDX.EM.42 CME	2/25/2025	-700,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	CCP_IRS_P ILS-TELBOR01-REUTER	2/18/2025	-9,800,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	CCP_IRS_P MXN-TIIE ON-OIS COM	1/15/2025	25,800,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	CCP_IRS_P ILS-TELBOR01-REUTER	2/18/2025	-5,800,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	3/18/2025	60,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	3/31/2025	-50,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	BBVA MEXICO SA INSTITUCIO 144A	2/5/2025	800,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	BRAZILIAN GOVERNMENT INTERNATI	3/13/2025	-300,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	CHILE GOVERNMENT INTERNATIONAL	1/7/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	1/10/2025	2,800,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	3/20/2025	2,900,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	MEXICO GOVERNMENT INTERNATIONAL	1/6/2025	3,600,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	SAAVI ENERGIA SARL 144A	2/4/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BILL	3/26/2025	2,500,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	URUGUAY GOVERNMENT INTERNATIONAL	2/6/2025	700,000.0000

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PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CASH COLLATERAL HELD AT MERRILL	3/4/2025	98,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CASH COLLATERAL HELD AT MERRILL	3/5/2025	11,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CDS BP UL REPUBLIC OF PANAMA	3/14/2025	900,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CDS SP UL REPUBLIC OF INDONES	3/21/2025	800,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CME CASH COLLATERAL HELD AT ML	2/13/2025	-16,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	INDONESIA GOVERNMENT INTERNATI	1/8/2025	1,800,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	MERRILL LYNCH INTL CASH COLL	3/5/2025	413,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	MERRILL LYNCH INTL CASH COLL	3/20/2025	220,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	ROMANIAN GOVERNMENT INTER 144A	3/26/2025	-500,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER & SMITH INC	MEXICAN UDIBONOS	3/13/2025	-25,236,627.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER & SMITH INC	MEXICAN UDIBONOS	3/27/2025	-12,632,901.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER & SMITH INC	MEXICAN UDIBONOS	3/28/2025	-5,895,858.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARGENTINE REPUBLIC GOVERNMENT	3/31/2025	440,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EMPRESA DE TRANSPORTE DE 144A	2/5/2025	-300,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENEZUELA GOVERNMENT INTE REGS	2/26/2025	240,000.0000
PRMF51400002	PIMCO EMD	MIZUHO SECURITIES USA/FIXED, NEW YORK	U S TREASURY BILL	2/4/2025	-1,300,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IVORY COAST GOVERNMENT IN REGS	1/23/2025	-500,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	1/14/2025	60,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	1/15/2025	-60,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAZILIAN GOVERNMENT INTERNATI	3/14/2025	-200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. P EUR-EURIBOR-REUTERS	3/3/2025	6,120,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. P EUR-EURIBOR-REUTERS	3/10/2025	-6,120,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	2/12/2025	6,000,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	2/18/2025	2,700,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	2/19/2025	3,800,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	2/28/2025	5,800,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	3/3/2025	4,160,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	3/3/2025	-3,800,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	3/11/2025	-4,160,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	3/13/2025	28,500,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	3/13/2025	-5,800,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	3/20/2025	-100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	1/9/2025	1,500,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	1/13/2025	-2,100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	2/5/2025	-800,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	2/11/2025	2,800,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	2/12/2025	-1,400,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	1/29/2025	700,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	1/29/2025	-890,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	1/30/2025	-460,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	3/28/2025	200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	MEXICAN UDIBONOS	3/19/2025	-841,453.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	MOROCCO GOVERNMENT INTERN 144A	1/23/2025	-400,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	1/13/2025	3,600,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	1/13/2025	-3,600,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENEZUELA GOVERNMENT INTE REGS	2/26/2025	630,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_CDX. SP UL CDX.EM.41 CME	3/20/2025	-500,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_CDX. SP UL CDX.EM.42 CME	2/25/2025	-900,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CDS SP UL PEOPLE'S REPUBLIC O	2/14/2025	-1,900,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS INTL, LONDON	EGYPT GOVERNMENT INTERNAT REGS	2/14/2025	-400,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS, NEW YORK	FEDERAL HOME LN BK CONS DISC	1/23/2025	2,100,000.0000
PRMF51400002	PIMCO EMD	OPPENHEIMER & CO INC, NEW YORK	DOMINICAN REPUBLIC INTERN 144A	2/3/2025	-8,000,000.0000
PRMF51400002	PIMCO EMD	PIERPONT SECURITIES LLC, STAMFORD	KALLPA GENERACION SA 144A	1/27/2025	400,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	ROMANIAN GOVERNMENT INTER REGS	2/26/2025	-1,200,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	IVORY COAST GOVERNMENT IN 144A	3/25/2025	400,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	OCF SA REGS	2/7/2025	-400,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	2/18/2025	140,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	2/19/2025	-50,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	2/20/2025	-90,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	2/21/2025	80,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	2/24/2025	-50,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	2/25/2025	40,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	2/26/2025	110,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	2/28/2025	-180,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	3/4/2025	120,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	3/5/2025	-120,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	3/10/2025	40,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	3/19/2025	-30,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	3/27/2025	-10,000.0000
PRMF51400002	PIMCO EMD	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVENIR ISSUER III IRELAND DAC	2/19/2025	518,969.4480
PRMF51400002	PIMCO EMD	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRAZILIAN GOVERNMENT INTERNATI	2/10/2025	-400,000.0000
PRMF51400002	PIMCO EMD	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOMINICAN REPUBLIC INTERN 144A	2/10/2025	-400,000.0000
PRMF51400002	PIMCO EMD	STATE STREET GLOBAL MARKET LLC, BOSTON	ECUADOR GOVERNMENT INTERN REGS	1/30/2025	80,000.0000
PRMF51400002	PIMCO EMD	STATE STREET GLOBAL MARKET LLC, BOSTON	ECUADOR GOVERNMENT INTERN REGS	1/31/2025	170,570.0000
PRMF51400002	PIMCO EMD	TORONTO DOMINION BK(SEC), LONDON	SAUDI ARABIAN OIL CO REGS	1/9/2025	-800,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	HUNGARY GOVERNMENT INTERN 144A	1/9/2025	-700,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	1/16/2025	-50,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	2/4/2025	-60,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	3/24/2025	80,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	2/7/2025	3,500,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	2/7/2025	-3,500,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	2/20/2025	900,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	2/20/2025	-900,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	3/12/2025	1,600,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	3/12/2025	-1,600,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	2/12/2025	2,900,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	2/12/2025	-2,900,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	3/4/2025	2,800,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	3/4/2025	-2,800,000.0000

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PRMF51400002	PIMCO EMD	UNION BANK SWITZERLAND SECS, LONDON	HUNGARY GOVERNMENT INTERN 144A	1/9/2025	700,000.0000
PRMF51400002	PIMCO EMD	UNION BANK SWITZERLAND SECS, LONDON	ROMANIAN GOVERNMENT INTER REGS	1/9/2025	1,200,000.0000
PRMF51400002	PIMCO EMD	UNION BANK SWITZERLAND SECS, LONDON	ROMANIAN GOVERNMENT INTER REGS	1/9/2025	-1,200,000.0000
PRMF51400002	PIMCO EMD	UNION BANK SWITZERLAND SECS, LONDON	ROMANIAN GOVERNMENT INTER 144A	1/9/2025	4,300,000.0000
PRMF51400002	PIMCO EMD	UNION BANK SWITZERLAND SECS, LONDON	ROMANIAN GOVERNMENT INTER 144A	1/9/2025	-4,300,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CK HUTCHISON INTERNATIONAL 144A	3/25/2025	-1,100,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	EXPORT-IMPORT BANK OF IND REGS	3/28/2025	-500,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	1/17/2025	4,400,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	1/21/2025	5,500,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	1/30/2025	3,000,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	1/31/2025	2,900,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	2/3/2025	3,200,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	2/18/2025	2,100,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	2/28/2025	2,600,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	CARNIVAL CORP 144A	1/28/2025	-26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	CLEVELAND-CLIFFS INC 144A	2/3/2025	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	CLYDESDALE ACQUISITION HO 144A	3/27/2025	-11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	NOVELIS CORP 144A	1/8/2025	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	QUIKRETE HOLDINGS INC 144A	1/31/2025	-21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	QUIKRETE HOLDINGS INC 144A	2/3/2025	-21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	VIKING CRUISES LTD 144A	1/6/2025	96,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	WASTE PRO USA INC 144A	1/13/2025	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COINBASE GLOBAL INC	3/7/2025	83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DIGITALOCEAN HOLDINGS INC	3/25/2025	-389,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ENERGY TRANSFER LP 144A	1/22/2025	15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC	2/7/2025	-302,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SNAP INC 144A	2/4/2025	-247,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SNAP INC 144A	2/11/2025	-121,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UNITI GROUP INC 144A	3/12/2025	144,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	165,681.1600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	63,261.6600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	815,794.7600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	471,811.7000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	1,113,598.3500
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	3,433,394.8200
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	993,828.5400
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	2,028,375.6900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	993,121.1000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	2,372,135.9100
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/7/2025	3,321,090.2500
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	451,299.3200
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	1,824,904.2000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	856,250.1700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	1,740,672.4200
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	492,512.7800
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	368,558.5700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	1,187,741.2700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	1,980,435.5300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	2,300,578.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	8,308.3100
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	452,226.7400
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	50,906.0100
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	568,131.2400
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	970,886.4800
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	290,110.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	1,220,465.9200
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK/BARCLAYS LONDON, NY	CONTOURGLOBAL POWER HOLDI 144A	2/13/2025	200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	2/19/2025	29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	1/30/2025	441,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	AIRCASLE LTD 144A	1/16/2025	-476,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FINANCING SA 144A	2/10/2025	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BAUSCH HEALTH COS INC 144A	3/20/2025	156,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CARVANA CO 144A	2/21/2025	177,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	3/20/2025	206,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	3/21/2025	182,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CI FINANCIAL CORP 144A	3/4/2025	169,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	COMMScope LLC 144A	1/29/2025	201,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CONNECT FINCO SARL / CONN 144A	1/13/2025	-71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CONNECT FINCO SARL / CONN 144A	2/3/2025	-172,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CONSOLIDATED COMMUNICATIO 144A	2/5/2025	23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CONSOLIDATED COMMUNICATIO 144A	2/11/2025	11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	2/25/2025	96,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DIRECTV FINANCING LLC / D 144A	2/3/2025	351,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DIRECTV FINANCING LLC / D 144A	2/3/2025	-351,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DIRECTV FINANCING LLC / D 144A	2/4/2025	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ENERGY TRANSFER LP 144A	1/29/2025	9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FORD MOTOR CREDIT CO LLC	3/5/2025	-338,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FORTREA HOLDINGS INC 144A	1/14/2025	137,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FORTREA HOLDINGS INC 144A	2/10/2025	70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	1/7/2025	347,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	2/10/2025	-256,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GXO LOGISTICS INC	3/10/2025	124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	1/14/2025	32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	1/21/2025	88,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	IRIS HOLDING INC 144A	3/13/2025	191,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	IRIS HOLDING INC 144A	3/21/2025	76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	IRON MOUNTAIN INC 144A	3/12/2025	145,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	2/24/2025	29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	2/25/2025	44,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	2/4/2025	-425,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LUMEN TECHNOLOGIES INC 144A	3/12/2025	11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MAUSER PACKAGING SOLUTION 144A	2/11/2025	-174,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MAUSER PACKAGING SOLUTION 144A	2/27/2025	-126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCGRW-HILL EDUCATION INC 144A	3/19/2025	98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NABORS INDUSTRIES INC 144A	3/27/2025	-113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NEPTUNE BIDCO US INC 144A	1/16/2025	204,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	3/17/2025	31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ONEMAIN FINANCE CORP	3/11/2025	169,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ONEMAIN FINANCE CORP	3/12/2025	80,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PETSMART INC / PETSMART F 144A	2/4/2025	-620,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	QUIKRETE HOLDINGS INC 144A	2/27/2025	-74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	2/27/2025	48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	2/28/2025	48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	3/14/2025	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	1/8/2025	23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	1/8/2025	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	1/13/2025	39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	1/13/2025	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	1/14/2025	69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	1/14/2025	-69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	2/6/2025	-302,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SCIH SALT HOLDINGS INC 144A	2/24/2025	194,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SELECT MEDICAL CORP 144A	1/13/2025	77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SELECT MEDICAL CORP 144A	1/15/2025	78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SPRINT CAPITAL CORP	3/18/2025	98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	STONEPEAK NILE PARENT LLC 144A	2/3/2025	190,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	2/6/2025	153,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	2/7/2025	111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	2/12/2025	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TRANSOCEAN INC	3/31/2025	-126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TRONOX INC 144A	2/27/2025	-61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TRONOX INC 144A	3/3/2025	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	1/27/2025	204,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	2/18/2025	184,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	VICI PROPERTIES LP / VICI 144A	1/16/2025	-315,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WW INTERNATIONAL INC 144A	2/5/2025	-488,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WW INTERNATIONAL INC 144A	2/12/2025	-109,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	AST SPACEMOBILE INC 144A	1/23/2025	-21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BUCKEYE PARTNERS LP 144A	1/13/2025	190,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	STANDARD BUILDING Solutio 144A	1/8/2025	-30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SUMMIT MIDSTREAM HOLDINGS 144A	1/7/2025	262,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TRANSALTA CORP	3/31/2025	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ATHENAHEALTH GROUP INC 144A	3/10/2025	-75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	1/8/2025	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CHS/COMMUNITY HEALTH SYST 144A	3/14/2025	-76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLEAR CHANNEL OUTDOOR HOL 144A	2/24/2025	183,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP INC 144A	1/31/2025	29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP INC 144A	3/10/2025	131,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP INC 144A	3/10/2025	-131,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CONSENSUS CLOUD SOLUTIONS 144A	2/12/2025	-141,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CREDIT ACCEPTANCE CORP 144A	2/14/2025	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	FORD MOTOR CREDIT CO LLC	1/22/2025	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	HAH GROUP HOLDING CO LLC 144A	1/10/2025	53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	HAH GROUP HOLDING CO LLC 144A	2/13/2025	33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	HAH GROUP HOLDING CO LLC 144A	2/24/2025	82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	LIFEPOINT HEALTH INC 144A	2/6/2025	-43,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	LIFEPOINT HEALTH INC 144A	2/27/2025	-12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	MPT OPERATING PARTNERSHIP 144A	2/13/2025	-44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	PRIME HEALTHCARE SERVICES 144A	1/17/2025	139,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	SABRE GLBL INC 144A	1/14/2025	65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	SABRE GLBL INC 144A	1/14/2025	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	CARNIVAL CORP 144A	1/28/2025	-61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	NOVELIS CORP 144A	1/8/2025	-16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAUSCH HEALTH COS INC 144A	3/20/2025	87,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAUSCH HEALTH COS INC 144A	3/24/2025	-78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARNIVAL CORP 144A	1/28/2025	1,015,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARNIVAL CORP 144A	1/28/2025	-26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENTRAL PARENT INC / CDK 144A	3/26/2025	223,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENTRAL PARENT INC / CDK 144A	3/28/2025	128,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	1/14/2025	114,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CONSOLIDATED COMMUNICATIO 144A	1/21/2025	103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FORD MOTOR CREDIT CO LLC	1/2/2025	714,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GEN DIGITAL INC 144A	2/21/2025	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	1/14/2025	167,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	1/15/2025	142,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	2/27/2025	-170,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IHO VERWALTUNGS GMBH 144A	2/27/2025	-202,758.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ILIAD HOLDING SASU 144A	2/20/2025	285,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	1/14/2025	640,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	1/15/2025	-11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	2/5/2025	-86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	3/10/2025	-25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIGHT & WONDER INTERNATIO 144A	3/26/2025	72,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MAGNERA CORP 144A	3/18/2025	-64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MEDLINE BORROWER LP 144A	3/20/2025	-52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	3/27/2025	199,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	3/28/2025	210,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	3/31/2025	71,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	2/4/2025	457,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SELECT MEDICAL CORP 144A	1/9/2025	66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SELECT MEDICAL CORP 144A	1/10/2025	65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL CALCASIEU 144A	2/24/2025	-179,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WAYFAIR LLC 144A	3/10/2025	457,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COINBASE GLOBAL INC	2/27/2025	504,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	2/4/2025	-160,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOUTHWEST AIRLINES CO	2/4/2025	-597,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOUTHWEST AIRLINES CO	2/5/2025	-455,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BAUSCH HEALTH COS INC 144A	3/24/2025	-78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CENTENE CORP	2/6/2025	87,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CORNERSTONE BUILDING BRAN 144A	1/24/2025	63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CORNERSTONE BUILDING BRAN 144A	1/28/2025	63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CORNERSTONE BUILDING BRAN 144A	2/11/2025	21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CORNERSTONE BUILDING BRAN 144A	3/17/2025	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DISH NETWORK CORP 144A	2/11/2025	76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	IRIS HOLDING INC 144A	3/17/2025	115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ACADIA HEALTHCARE CO INC 144A	3/18/2025	35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	AECOM	2/27/2025	282,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	AIRCASLE LTD 144A	1/16/2025	-238,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ALLY FINANCIAL INC	1/8/2025	-213,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	AMERICAN AXLE & MANUFACTURING	2/3/2025	-175,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	AMERIGAS PARTNERS LP / AM 144A	1/16/2025	-61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	AMERIGAS PARTNERS LP / AMERIGA	3/12/2025	192,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	APA CORP 144A	1/16/2025	-58,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	1/7/2025	50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ASBURY AUTOMOTIVE GROUP INC	3/27/2025	-264,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC 144A	3/19/2025	-132,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BENTLEY SYSTEMS INC	2/3/2025	-514,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BENTLEY SYSTEMS INC	3/26/2025	-690,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CEC ENTERTAINMENT LLC 144A	2/24/2025	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CEC ENTERTAINMENT LLC 144A	2/26/2025	-99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CENTRAL PARENT INC / CDK 144A	1/29/2025	122,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CENTRAL PARENT INC / CDK 144A	1/30/2025	81,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CHS/COMMUNITY HEALTH SYST 144A	3/3/2025	35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CHS/COMMUNITY HEALTH SYST 144A	3/3/2025	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CI FINANCIAL CORP 144A	2/27/2025	48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CLEVELAND-CLIFFS INC 144A	1/6/2025	-129,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CLEVELAND-CLIFFS INC 144A	3/18/2025	-55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CONTOURGLOBAL POWER HOLDI 144A	1/23/2025	403,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CONTOURGLOBAL POWER HOLDI 144A	1/24/2025	103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CREDIT ACCEPTANCE CORP 144A	2/14/2025	-41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ENERFLEX LTD 144A	3/13/2025	-278,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ENERGY TRANSFER LP 144A	1/22/2025	14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ETSY INC	2/13/2025	540,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ETSY INC	2/19/2025	635,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	FORD MOTOR CO	3/24/2025	-313,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	FORD MOTOR CREDIT CO LLC	2/10/2025	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	FORTREA HOLDINGS INC 144A	3/3/2025	98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	FORTRESS TRANSPORTATION A 144A	1/15/2025	15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GOEASY LTD 144A	3/24/2025	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GRAPHIC PACKAGING INTERNA 144A	3/26/2025	161,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GRUBHUB HOLDINGS INC 144A	1/23/2025	158,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GUARDANT HEALTH INC	1/30/2025	-591,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	LEVEL 3 FINANCING INC 144A	3/24/2025	109,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	1/15/2025	11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	1/23/2025	-88,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	2/11/2025	-13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MCGRAW-HILL EDUCATION INC 144A	2/5/2025	184,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MPT OPERATING PARTNERSHIP 144A	1/30/2025	646,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MPT OPERATING PARTNERSHIP 144A	2/28/2025	-139,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NABORS INDUSTRIES INC 144A	3/12/2025	113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NOVELIS CORP 144A	1/8/2025	44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NUSTAR LOGISTICS LP	1/22/2025	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ONEMAIN FINANCE CORP	3/5/2025	534,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	OWENS & MINOR INC 144A	3/27/2025	50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	OWENS & MINOR INC 144A	3/31/2025	30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PARKLAND CORP 144A	2/11/2025	-293,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PETSMART INC / PETSMART F 144A	2/25/2025	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PETSMART INC / PETSMART F 144A	2/26/2025	-108,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PRIME HEALTHCARE SERVICES 144A	3/13/2025	54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PRIME HEALTHCARE SERVICES 144A	3/27/2025	-95,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	RHP HOTEL PROPERTIES LP / 144A	1/6/2025	104,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ROBLOX CORP 144A	2/6/2025	135,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ROCKET MORTGAGE LLC / ROC 144A	3/11/2025	287,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ROCKIES EXPRESS PIPELINE 144A	3/13/2025	-170,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ROYAL CARIBBEAN CRUISES L 144A	1/13/2025	78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SABLE INTERNATIONAL FINAN 144A	2/14/2025	278,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SABLE INTERNATIONAL FINAN 144A	3/17/2025	-210,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SPRINT CAPITAL CORP	3/18/2025	97,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	USA COMPRESSION PARTNERS 144A	3/17/2025	-131,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL CALCASIEU 144A	3/6/2025	71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	1/23/2025	-70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	3/6/2025	251,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	3/6/2025	-141,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	3/11/2025	56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	3/12/2025	-169,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	3/13/2025	-120,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	3/31/2025	-356,000.0000

Pension Reserves Investment Trust
Broker Transactions
January 1, 2025 - March 31, 2025

PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VICI PROPERTIES LP / VICI 144A	1/16/2025	-401,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	1/14/2025	285,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	3/26/2025	87,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	WESCO DISTRIBUTION INC 144A	2/25/2025	340,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ZAYO GROUP HOLDINGS INC 144A	3/19/2025	-123,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ZIFF DAVIS INC 144A	3/21/2025	34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	HSBC SECS INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	3/10/2025	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ETSY INC	3/14/2025	243,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ETSY INC	3/14/2025	-146,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SNAP INC	1/10/2025	-296,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SNAP INC 144A	1/10/2025	359,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SNAP INC 144A	2/5/2025	-256,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	UBER TECHNOLOGIES INC	1/6/2025	290,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	UBER TECHNOLOGIES INC	1/6/2025	-641,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALCOA NEDERLAND HOLDING B 144A	2/6/2025	-166,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	1/14/2025	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ASBURY AUTOMOTIVE GROUP INC	3/27/2025	-26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AST SPACEMOBILE INC 144A	1/23/2025	-119,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BROADCOM INC 144A	1/16/2025	214,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CARNIVAL CORP 144A	1/28/2025	-59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CHART INDUSTRIES INC 144A	3/31/2025	93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CHOBANI HOLDCO II LLC 144A	3/12/2025	54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CHOBANI HOLDCO II LLC 144A	3/13/2025	197,063.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	2/11/2025	130,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	3/19/2025	-34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECO MATERIAL TECHNOLOGIES 144A	1/31/2025	-1,254,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FMG RESOURCES AUGUST 2006 144A	3/10/2025	97,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FMG RESOURCES AUGUST 2006 144A	3/12/2025	96,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FORD MOTOR CO	3/27/2025	-93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FORTREA HOLDINGS INC 144A	3/3/2025	49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	3/12/2025	-341,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GLOBAL INFRASTRUCTURE SOL 144A	3/13/2025	51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GRUBHUB HOLDINGS INC 144A	1/23/2025	30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GRUBHUB HOLDINGS INC 144A	1/30/2025	89,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GRUBHUB HOLDINGS INC 144A	1/31/2025	38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	1/13/2025	11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IHO VERWALTUNGS GMBH 144A	3/24/2025	-20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LIFE TIME INC 144A	3/6/2025	-150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MCAFEЕ CORP 144A	3/21/2025	-230,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MOLINA HEALTHCARE INC 144A	3/28/2025	167,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MOSS CREEK RESOURCES HOLD 144A	3/10/2025	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NOVELIS CORP 144A	3/20/2025	154,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PETSMART INC / PETSMART F 144A	2/27/2025	-108,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SABRE GLBL INC 144A	3/12/2025	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SENSATA TECHNOLOGIES BV 144A	3/26/2025	462,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SPECIALTY BUILDING PRODUC 144A	2/28/2025	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	THOR INDUSTRIES INC 144A	3/26/2025	90,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	THOR INDUSTRIES INC 144A	3/27/2025	50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	VALARIS LTD 144A	3/10/2025	-89,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	VARONIS SYSTEMS INC 144A	2/4/2025	-309,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WAYFAIR LLC 144A	3/18/2025	73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WOLFSPPEED INC	1/15/2025	90,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WOLFSPPEED INC	1/30/2025	60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WOLFSPPEED INC	2/13/2025	-195,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WW INTERNATIONAL INC 144A	2/6/2025	-109,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WW INTERNATIONAL INC 144A	2/7/2025	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WW INTERNATIONAL INC 144A	2/10/2025	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	INTERNET BRANDS 4/23 COV-LITE	12/31/2024	134,434.9400
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 11/24 TLB1	11/12/2024	5,944.2700
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 11/24 TLB1	12/18/2024	-193,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 11/24 TLB1	3/31/2025	-5,629.5000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SI GROUP/ADDIVANT 9/24 PIK B-1	12/31/2024	-271.9500
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	TWITTER 2/25 FIXED TL	2/13/2025	605,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	3/5/2025	39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	3/6/2025	222,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ALCOA NEDERLAND HOLDING B 144A	1/8/2025	-204,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ALCOA NEDERLAND HOLDING B 144A	1/17/2025	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AMSTED INDUSTRIES INC 144A	2/20/2025	303,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ARDONAGH FINCO LTD 144A	1/27/2025	591,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ATHENAHEALTH GROUP INC 144A	3/20/2025	-82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	C&W SENIOR FINANCE LTD 144A	2/6/2025	371,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	C&W SENIOR FINANCE LTD 144A	3/17/2025	-215,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	3/10/2025	811,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CEC ENTERTAINMENT LLC 144A	2/24/2025	-59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	3/14/2025	-113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CI FINANCIAL CORP	2/25/2025	28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CI FINANCIAL CORP	2/26/2025	335,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CI FINANCIAL CORP 144A	2/27/2025	160,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	2/6/2025	112,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	3/14/2025	-189,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	2/3/2025	380,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	2/3/2025	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	3/10/2025	79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	3/31/2025	50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COMMSCOPE LLC 144A	2/12/2025	-84,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CONNECT FINCO SARL / CONN 144A	1/13/2025	-47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CONNECT FINCO SARL / CONN 144A	1/31/2025	-212,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CORNERSTONE BUILDING BRAN 144A	1/31/2025	32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CORNERSTONE BUILDING BRAN 144A	2/3/2025	21,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CREDIT ACCEPTANCE CORP 144A	2/14/2025	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FORTREA HOLDINGS INC 144A	1/13/2025	45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FORTREA HOLDINGS INC 144A	1/22/2025	176,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FORTREA HOLDINGS INC 144A	3/26/2025	40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	2/4/2025	245,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GEN DIGITAL INC 144A	2/27/2025	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL MEDICAL RESPONSE I 144A	1/2/2025	217,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	3/21/2025	-139,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GRUBHUB HOLDINGS INC 144A	1/14/2025	47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	2/3/2025	409,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HILTON GRAND VACATIONS BO 144A	3/25/2025	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ILIAD HOLDING SASU 144A	3/4/2025	-92,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	INSULET CORP 144A	3/18/2025	137,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	INSULET CORP 144A	3/18/2025	-137,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	1/6/2025	226,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	2/27/2025	-75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MAUSER PACKAGING SOLUTION 144A	2/11/2025	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MOSS CREEK RESOURCES HOLD 144A	3/4/2025	-136,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	2/5/2025	-278,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MPT OPERATING PARTNERSHIP 144A	2/27/2025	-120,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MPT OPERATING PARTNERSHIP 144A	3/12/2025	-161,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NEPTUNE BIDCO US INC 144A	2/3/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	3/20/2025	62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NOVELIS CORP 144A	1/8/2025	249,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NRG ENERGY INC 144A	3/4/2025	-51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	3/5/2025	-122,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	3/19/2025	142,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	QUIKRETE HOLDINGS INC 144A	2/3/2025	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	3/10/2025	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ROBLOX CORP 144A	3/31/2025	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SABLE INTERNATIONAL FINAN 144A	3/19/2025	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SABRE GLBL INC 144A	1/15/2025	65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SABRE GLBL INC 144A	1/15/2025	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SABRE GLBL INC 144A	2/6/2025	-142,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SEADRILL FINANCE LTD 144A	3/4/2025	-427,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SIRIUS XM RADIO LLC 144A	3/31/2025	132,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SNAP INC 144A	2/11/2025	660,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SPRINT CAPITAL CORP	3/27/2025	111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TELESAT CANADA / TELESAT 144A	3/17/2025	-450,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	3/6/2025	16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WALGREENS BOOTS ALLIANCE INC	3/4/2025	125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WAND NEWCO 3 INC 144A	3/26/2025	108,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WAYFAIR LLC 144A	3/11/2025	83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WILLIAMS SCOTSMAN INC 144A	3/12/2025	98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	3/14/2025	123,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	1261229 BC LTD 144A	3/25/2025	825,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	APA CORP 144A	1/16/2025	-174,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CI FINANCIAL CORP	2/25/2025	34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CI FINANCIAL CORP	2/26/2025	20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CONSOLIDATED COMMUNICATIO 144A	2/18/2025	2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ENERGY TRANSFER LP 144A	1/22/2025	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ENERGY TRANSFER LP 144A	1/23/2025	52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ENERGY TRANSFER LP 144A	1/24/2025	10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	FRESNIEN MEDICAL CARE US 144A	1/16/2025	-250,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	GRUBHUB HOLDINGS INC 144A	1/23/2025	35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	THOR INDUSTRIES INC 144A	2/11/2025	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	2/27/2025	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	2/28/2025	-93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALLY FINANCIAL INC	3/17/2025	199,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN AIRLINES INC/AAD 144A	1/16/2025	-69,699.9950
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARD FINANCE SA 144A	1/10/2025	-454,888.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARD FINANCE SA 144A	1/23/2025	-16,489.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	1/21/2025	516,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	2/11/2025	219,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOOST NEWCO BORROWER LLC 144A	3/26/2025	200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARNIVAL CORP 144A	1/29/2025	-251,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARNIVAL CORP 144A	1/30/2025	-103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARVANA CO 144A	1/7/2025	77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CEC ENTERTAINMENT LLC 144A	3/3/2025	-99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CELANESE US HOLDINGS LLC	2/27/2025	-178,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CELANESE US HOLDINGS LLC	3/5/2025	207,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CENTRAL PARENT INC / CDK 144A	2/4/2025	86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHOBANI HOLDCO II LLC 144A	3/27/2025	-37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHS/COMMUNITY HEALTH SYST 144A	3/12/2025	330,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHS/COMMUNITY HEALTH SYST 144A	3/12/2025	-331,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHS/COMMUNITY HEALTH SYST 144A	3/13/2025	165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHS/COMMUNITY HEALTH SYST 144A	3/13/2025	-166,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHS/COMMUNITY HEALTH SYST 144A	3/26/2025	345,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHS/COMMUNITY HEALTH SYST 144A	3/26/2025	-345,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLEAR CHANNEL OUTDOOR HOL 144A	3/19/2025	-90,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENTEGRIS INC 144A	3/5/2025	61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FORTREA HOLDINGS INC 144A	2/21/2025	82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GEN DIGITAL INC 144A	2/13/2025	389,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HAH GROUP HOLDING CO LLC 144A	1/9/2025	45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HLF FINANCING SARL LLC / 144A	1/3/2025	-117,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ILLUMINATE BUYER LLC / IL 144A	3/24/2025	138,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INEOS FINANCE PLC 144A	2/27/2025	-248,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	1/10/2025	102,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	3/18/2025	-73,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KRAFT HEINZ FOODS CO	3/26/2025	311,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LABL INC 144A	3/24/2025	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MAUSER PACKAGING SOLUTION 144A	2/10/2025	-138,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MACAFEE CORP 144A	3/17/2025	-218,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NCL CORP LTD 144A	3/28/2025	205,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NOVA CHEMICALS CORP 144A	1/15/2025	26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OLYMPUS WATER US HOLDING 144A	1/30/2025	-55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OLYMPUS WATER US HOLDING 144A	2/20/2025	157,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	2/12/2025	153,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	2/27/2025	-114,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	2/28/2025	238,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PARAMOUNT GLOBAL	2/10/2025	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PARAMOUNT GLOBAL	2/28/2025	-213,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	2/4/2025	130,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENSKE AUTOMOTIVE GROUP INC	3/27/2025	-83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PERMIAN RESOURCES OPERATI 144A	1/2/2025	-202,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	POST HOLDINGS INC 144A	3/19/2025	726,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	2/3/2025	-12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RIVERS ENTERPRISE BORROWE 144A	1/23/2025	377,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RIVERS ENTERPRISE BORROWE 144A	2/7/2025	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROYAL CARIBBEAN CRUISES L 144A	1/8/2025	128,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SCIH SALT HOLDINGS INC 144A	3/12/2025	-309,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SCIH SALT HOLDINGS INC 144A	3/19/2025	31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SPRINT LLC	1/8/2025	-517,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED WHOLESALE MORTGAGE 144A	2/5/2025	135,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL LNG INC 144A	3/6/2025	201,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VISTRA OPERATIONS CO LLC 144A	1/10/2025	-346,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WALGREENS BOOTS ALLIANCE INC	3/4/2025	86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WEX INC 144A	2/27/2025	275,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WEX INC 144A	2/28/2025	-8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	CHORD ENERGY CORP 144A	3/4/2025	-147,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	KINETIK HOLDINGS LP 144A	3/14/2025	383,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	3/6/2025	44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	WAYFAIR LLC 144A	3/10/2025	28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	WEX INC 144A	2/28/2025	-75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	2/19/2025	100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	3/12/2025	-104,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	3/14/2025	190,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	3/14/2025	-109,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BAUSCH HEALTH COS INC 144A	3/18/2025	-135,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BAUSCH HEALTH COS INC 144A	3/20/2025	104,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CARNIVAL CORP 144A	1/30/2025	-103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	3/7/2025	406,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL PARENT INC / CDK 144A	3/27/2025	285,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL PARENT INC / CDK 144A	3/28/2025	192,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CI FINANCIAL CORP	2/20/2025	31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CI FINANCIAL CORP 144A	3/28/2025	17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	2/14/2025	56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COINBASE GLOBAL INC	3/10/2025	83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMSCOPE LLC 144A	3/28/2025	-155,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITALOCEAN HOLDINGS INC	3/13/2025	-172,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DIRECTV FINANCING LLC / D 144A	2/4/2025	-70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECHOSTAR CORP	2/27/2025	297,995.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECHOSTAR CORP	2/27/2025	-297,995.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTRESS TRANSPORTATION A 144A	2/25/2025	52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HUB INTERNATIONAL LTD 144A	3/26/2025	169,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LCM INVESTMENTS HOLDINGS 144A	3/26/2025	386,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	3/18/2025	220,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	3/24/2025	54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFEPOINT HEALTH INC 144A	3/3/2025	-22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNERA CORP 144A	3/5/2025	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MATCH GROUP HOLDINGS II L 144A	3/7/2025	84,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MPT OPERATING PARTNERSHIP 144A	2/13/2025	-44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OPAL BIDCO SAS 144A	3/31/2025	462,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	2/27/2025	-52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RAPID7 INC	2/4/2025	-497,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RFNA LP 144A	3/19/2025	300,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIFT4 PAYMENTS INC	1/30/2025	-210,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SPECIALTY BUILDING PRODUC 144A	2/21/2025	49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SUMMIT MATERIALS LLC / SU 144A	2/3/2025	-147,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TELADOC HEALTH INC	3/13/2025	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	2/26/2025	242,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE GLOBAL LNG INC 144A	3/6/2025	335,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE GLOBAL LNG INC 144A	3/6/2025	-189,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	1/28/2025	-150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ACADIA HEALTHCARE CO INC 144A	2/25/2025	103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	C&W SENIOR FINANCE LTD 144A	3/18/2025	-156,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CARNIVAL CORP 144A	2/3/2025	-136,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CONSOLIDATED COMMUNICATIO 144A	1/21/2025	60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CONSOLIDATED COMMUNICATIO 144A	1/22/2025	6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CONSOLIDATED COMMUNICATIO 144A	2/10/2025	9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	DIRECTV FINANCING LLC / D 144A	2/4/2025	-76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	FORD MOTOR CO	2/27/2025	-203,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	IHO VERWALTUNGS GMBH 144A	3/3/2025	-118,005.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	LIGHT & WONDER INTERNATIO 144A	3/26/2025	129,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	PLAYTIKA HOLDING CORP 144A	1/24/2025	-51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	PLAYTIKA HOLDING CORP 144A	1/27/2025	-93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	PLAYTIKA HOLDING CORP 144A	3/26/2025	68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	RAVEN ACQUISITION HOLDING 144A	2/26/2025	23,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	RIVERS ENTERPRISE BORROWE 144A	2/4/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	RIVERS ENTERPRISE BORROWE 144A	2/5/2025	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	RIVERS ENTERPRISE BORROWE 144A	3/31/2025	-232,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SPECIALTY BUILDING PRODUC 144A	2/21/2025	12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	THOR INDUSTRIES INC 144A	2/4/2025	-22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	THOR INDUSTRIES INC 144A	2/5/2025	-69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	THOR INDUSTRIES INC 144A	2/10/2025	-25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CARNIVAL CORP 144A	1/29/2025	-126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	3/19/2025	-46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CORNERSTONE BUILDING BRAN 144A	1/21/2025	52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	DIRECTV FINANCING LLC / D 144A	2/4/2025	-120,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	FMG RESOURCES AUGUST 2006 144A	1/8/2025	295,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GEN DIGITAL INC 144A	2/26/2025	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GEOEASY LTD 144A	3/12/2025	-58,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	2/26/2025	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	JAZZ SECURITIES DAC 144A	3/21/2025	-30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	LITHIA MOTORS INC 144A	2/12/2025	510,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	LITHIA MOTORS INC 144A	3/27/2025	-69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	PETSMART INC / PETSMART F 144A	1/27/2025	-298,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	PETSMART INC / PETSMART F 144A	1/28/2025	-128,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	QUIKRETE HOLDINGS INC 144A	2/3/2025	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ROBLOX CORP 144A	2/11/2025	90,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ROCKIES EXPRESS PIPELINE 144A	3/10/2025	511,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	STAPLES INC 144A	1/22/2025	170,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	WAYFAIR LLC 144A	3/19/2025	-222,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	WESCO DISTRIBUTION INC 144A	2/27/2025	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	WEX INC 144A	2/28/2025	-24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	SG AMERICAS SECURITIES LLC, NEW YORK	FORD MOTOR CREDIT CO LLC	1/9/2025	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	CARNIVAL CORP 144A	1/28/2025	-81,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	CLEVELAND-CLIFFS INC 144A	2/3/2025	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	NOVELIS CORP 144A	1/8/2025	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	WASTE PRO USA INC 144A	1/13/2025	-10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CARNIVAL CORP 144A	1/28/2025	-26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CI FINANCIAL CORP	2/19/2025	138,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CI FINANCIAL CORP	2/25/2025	59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CI FINANCIAL CORP 144A	2/28/2025	17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CI FINANCIAL CORP 144A	3/26/2025	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CLEVELAND-CLIFFS INC 144A	2/3/2025	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CLYDESDALE ACQUISITION HO 144A	3/27/2025	-11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CREDIT ACCEPTANCE CORP 144A	2/14/2025	-14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	FORD MOTOR CREDIT CO LLC	3/5/2025	-286,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	NOVELIS CORP 144A	1/8/2025	-19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	OCCIDENTAL PETROLEUM CORP	2/12/2025	108,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	QUIKRETE HOLDINGS INC 144A	1/31/2025	-32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	WASTE PRO USA INC 144A	1/16/2025	-32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	CENTENE CORP	2/6/2025	87,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	DIGITALOCEAN HOLDINGS INC	1/30/2025	-132,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	HILTON GRAND VACATIONS BO 144A	2/28/2025	-113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	HILTON GRAND VACATIONS BO 144A	3/5/2025	-16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	HILTON GRAND VACATIONS BO 144A	3/17/2025	13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	HILTON GRAND VACATIONS BO 144A	3/19/2025	26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	IRON MOUNTAIN INC 144A	2/24/2025	62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	ORGANON & CO / ORGANON FO 144A	3/31/2025	-21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	PENSKO AUTOMOTIVE GROUP INC	2/3/2025	-818,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	RHP HOTEL PROPERTIES LP / 144A	2/14/2025	106,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	1/23/2025	210,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	1/23/2025	-70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP 144A	1/28/2025	-17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CENTRAL PARENT INC / CDK 144A	2/28/2025	63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	3/27/2025	474,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	3/27/2025	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ENERGY TRANSFER LP 144A	1/31/2025	8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	FORTRESS TRANSPORTATION A 144A	2/24/2025	78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	GRUBHUB HOLDINGS INC 144A	1/13/2025	52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	GRUBHUB HOLDINGS INC 144A	1/23/2025	69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	IRON MOUNTAIN INC 144A	2/24/2025	41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ACADIA HEALTHCARE CO INC 144A	2/19/2025	83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ASSUREDPARTNERS INC 144A	3/7/2025	321,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	BAUSCH HEALTH COS INC 144A	3/18/2025	-220,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	BROADCOM INC 144A	3/26/2025	316,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHORD ENERGY CORP 144A	3/3/2025	622,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLEAR CHANNEL OUTDOOR HOL 144A	2/12/2025	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLEAR CHANNEL OUTDOOR HOL 144A	3/17/2025	-93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COINBASE GLOBAL INC	3/18/2025	56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CREDIT ACCEPTANCE CORP 144A	2/13/2025	134,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CREDIT ACCEPTANCE CORP 144A	2/14/2025	-14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	DIRECTV FINANCING LLC / D 144A	2/4/2025	-47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	1/22/2025	-266,015.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	EXTRA SPACE STORAGE LP	1/16/2025	254,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	MAGNERA CORP 144A	3/4/2025	-26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	1/31/2025	986,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	2/3/2025	-32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	2/27/2025	-76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	3/5/2025	-75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	RFNA LP 144A	2/4/2025	301,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SNAP INC 144A	2/6/2025	-285,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUNOCO LP 144A	3/20/2025	451,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNITI GROUP INC 144A	3/17/2025	146,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	VENTURE GLOBAL LNG INC 144A	3/6/2025	74,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	WASTE PRO USA INC 144A	1/13/2025	201,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	WAYFAIR INC	2/13/2025	561,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	WOLFSPEED INC	2/4/2025	45,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/24/2025	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF AMERICA CORP, CHARLOTTE	BONOS DE LA TESORERIA DE LA RE	2/13/2025	-300,000,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	5,361.7000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	14,082.4600
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	28,225.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	14,875.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2025	22,958.6100
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	6,562.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	13,499.9400
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	25,943.9400
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	277,374.1500
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	26,312.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	17,320.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	11,998.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	5,895.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	14,062.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	103,482.1700
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	301,509.4700
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	961,594.4800
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	24,857.8500
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	14,875.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	315,043.6500
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	509,041.6600
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	5,850.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	31,946.8400
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	6,435.8300
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	8,310
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	8,559.6000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2025	10,665.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	9,095.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	17,875.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2025	25,700.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	3,150.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2025	846,067.8100
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	242,504.1700
PRMF52150002	LM CAPITAL GROUP LLC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PAN AMERICAN ENERGY LLC/A 144A	3/25/2025	-267,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	CEMEX SAB DE CV 144A	2/6/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	CHILE GOVERNMENT INTERNATIONAL	3/24/2025	-286,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	COLOMBIA GOVERNMENT INTERNATIO	1/29/2025	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	MEXICO GOVERNMENT INTERNATIONA	3/3/2025	-200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	3R LUX SARL 144A	2/10/2025	-200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GX CLARKE AND CO JPMCHASE CLARKE, NY	U S TREASURY BOND	3/24/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	J.P. MORGAN SECURITIES LLC, NEW YORK	EL PUERTO DE LIVERPOOL SA 144A	1/16/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	J.P. MORGAN SECURITIES LLC, NEW YORK	GEOPARK LTD 144A	1/28/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	J.P. MORGAN SECURITIES LLC, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	1/6/2025	200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	ARCOS DORADOS BV 144A	2/10/2025	-200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	BAHAMAS GOVERNMENT INTERN 144A	3/20/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	GREENSAIF PIPELINES BIDCO 144A	2/19/2025	250,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	NEMAK SAB DE CV 144A	3/26/2025	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	BRAZILIAN GOVERNMENT INTERNATI	3/24/2025	-400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	ECOPETROL SA	2/10/2025	-500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	PAN AMERICAN ENERGY LLC/A 144A	3/25/2025	-133,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	PERUVIAN GOVERNMENT INTERNATIO	2/7/2025	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	SAUDI GOVERNMENT INTERNAT 144A	2/19/2025	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GMR HYDERABAD INTERNATION 144A	3/26/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROMANIAN GOVERNMENT INTER 144A	3/26/2025	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CHILE GOVERNMENT INTERNATIONAL	2/20/2025	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCO GNB SUDAMERIS SA 144A	2/18/2025	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	ITAU UNIBANCO HOLDING SA/ 144A	2/21/2025	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	MONGOLIA GOVERNMENT INTER 144A	3/26/2025	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	RAIZEN FUELS FINANCE SA 144A	2/20/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	2/7/2025	-200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	OPPENHEIMER & CO INC, NEW YORK	NEMAK SAB DE CV 144A	1/13/2025	200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/16/2025	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY NOTE	3/3/2025	200,000.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	2,122.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	3,239.6200
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	1,836.2500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	8,125.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2025	13,312.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	5,500.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	111,761.3900
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	6,888.4200
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	21,406.2500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	7,800.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	7,000.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	6,143.9400
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	305,575.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	8,947.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	53,639.2000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	309,933.2000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	18,015.6500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	303,200.0100
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	220,077.2600
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	365,055.6600
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	6,562.5000

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PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	4,625.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	50,415.0300
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	2,102.6600
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	2,800.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	7,656.2500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	311,821.8800
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	170,817.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	43,603.1200
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	221,108.3300
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	22,500.7500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	20,476.0400
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK/BARCLAYS LONDON, NY	BARCLAYS PLC	2/19/2025	-350,000.0000
PRMF52160002	GIA PARTNERS	BONY/DEUTSCHE BANK AG, ORLANDO	GREENKO WIND PROJECTS MAU 144A	3/20/2025	200,000.0000
PRMF52160002	GIA PARTNERS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ARIS WATER HOLDINGS LLC 144A	3/11/2025	300,000.0000
PRMF52160002	GIA PARTNERS	EUROCLEAR BANK SA NV, BRUSSELS	EMPRESAS PUBLICAS DE MEDE 144A	2/11/2025	200,000.0000
PRMF52160002	GIA PARTNERS	EUROCLEAR BANK SA NV, BRUSSELS	EMPRESAS PUBLICAS DE MEDE 144A	2/11/2025	-200,000.0000
PRMF52160002	GIA PARTNERS	GOLDMAN SACHS & CO, NY	BROOKFIELD RESIDENTIAL PR 144A	1/22/2025	200,000.0000
PRMF52160002	GIA PARTNERS	GOLDMAN SACHS & CO, NY	BUILDERS FIRSTSOURCE INC 144A	3/31/2025	150,000.0000
PRMF52160002	GIA PARTNERS	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	1/29/2025	150,000.0000
PRMF52160002	GIA PARTNERS	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	1/29/2025	-300,000.0000
PRMF52160002	GIA PARTNERS	HSBC SECS INC, NEW YORK	TURKCELL ILETISIM HIZMETL 144A	1/17/2025	200,000.0000
PRMF52160002	GIA PARTNERS	JEFFERIES & CO INC, NEW YORK	ENERGUATE TRUST 144A	3/20/2025	-213,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	CARGO AIRCRAFT MANAGEMENT 144A	2/11/2025	-300,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	JETBLUE AIRWAYS CORP / JE 144A	3/18/2025	25,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	NCL CORP LTD 144A	1/7/2025	200,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	SAAVI ENERGIA SARL 144A	2/4/2025	200,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	STAR LEASING CO LLC 144A	2/6/2025	150,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	STAR LEASING CO LLC 144A	3/17/2025	85,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	STONEPEAK NILE PARENT LLC 144A	2/11/2025	300,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	TOPBUILD CORP 144A	3/31/2025	-100,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TARGA RESOURCES PARTNERS LP /	2/3/2025	-300,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XPLR INFRASTRUCTURE OPERA 144A	3/24/2025	250,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XPLR INFRASTRUCTURE OPERA 144A	3/24/2025	-250,000.0000
PRMF52160002	GIA PARTNERS	MITSUBISHI UFJ SECURITIES, NEW YORK	BANGKOK BANK PCL/HONG KON 144A	2/4/2025	200,000.0000
PRMF52160002	GIA PARTNERS	MIZUHO SECURITIES USA/FIXED, NEW YORK	PACIFICORP	3/18/2025	100,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	ONEMAIN FINANCE CORP	3/4/2025	300,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	ONEMAIN FINANCE CORP	3/4/2025	-300,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	ONEMAIN FINANCE CORP	3/11/2025	300,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	ONEMAIN FINANCE CORP	3/11/2025	-300,000.0000
PRMF52160002	GIA PARTNERS	PERSHING LLC, JERSEY CITY	BARCLAYS PLC	2/18/2025	300,000.0000
PRMF52160002	GIA PARTNERS	PERSHING LLC, JERSEY CITY	CIBANCO SA INSTITUCION DE 144A	3/5/2025	200,000.0000
PRMF52160002	GIA PARTNERS	PERSHING LLC, JERSEY CITY	SOUTHERN CO/THE	2/25/2025	150,000.0000
PRMF52160002	GIA PARTNERS	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP 144A	1/28/2025	150,000.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	5,3200
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	605.8200
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	497,172.9500
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	5,937.5000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	23,750.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	18,660.7500
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2025	617,791.2600
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	1.0500
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	869.5100
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	65,846.8700
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	237,005.7800
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	6,562.5000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	39,876.3000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	26,700.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	403.4000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	59,853.8900
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	1.4300
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	21,375.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	18,000.0000
PRMF52170002	GIF	BANK OF NEW YORK, NEW YORK	AI CANDELARIA -SPAIN- SA REGS	3/6/2025	-500,000.0000
PRMF52170002	GIF	BANK OF NEW YORK, NEW YORK	YPF SA REGS	3/5/2025	550,000.0000
PRMF52170002	GIF	BANK OF NEW YORK, NEW YORK	YPF SA 144A	3/5/2025	-500,000.0000
PRMF52170002	GIF	BONY/DEUTSCHE BANK AG, ORLANDO	BANQUE OUEST AFRICAINE DE 144A	3/6/2025	500,000.0000
PRMF52170002	GIF	EUROCLEAR BANK SA NV, BRUSSELS	EMPRESAS PUBLICAS DE MEDE REGS	1/9/2025	-500,000.0000
PRMF52170002	GIF	EUROCLEAR BANK SA NV, BRUSSELS	TRANSJAMAICAN HIGHWAY LTD REGS	1/24/2025	-673,213.5660
PRMF52170002	GIF	EUROCLEAR BANK SA NV, BRUSSELS	YPF SA 144A	1/8/2025	500,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	EXPORT-IMPORT BANK OF IND 144A	1/7/2025	500,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	ORLEN SA 144A	1/24/2025	300,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	POWER SECTOR ASSETS & LIABILIT	2/10/2025	-204,000.0000
PRMF52170002	GIF	JPMORGAN SECURITIES INC, NEW YORK	BANQUE OUEST AFRICAINE DE 144A	2/6/2025	200,000.0000
PRMF52170002	GIF	JPMORGAN SECURITIES INC, NEW YORK	EXPORT-IMPORT BANK OF IND 144A	1/6/2025	200,000.0000
PRMF52170002	GIF	JPMORGAN SECURITIES INC, NEW YORK	ORLEN SA 144A	1/23/2025	400,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	GRAN TIERRA ENERGY INC REGS	3/5/2025	200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	ADIANT GLOBAL HOLDINGS LT 144A	1/30/2025	-490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	ALBERTSONS COS INC / SAFE 144A	2/19/2025	-335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	BALBOA BAY LOAN FU 1A ERR 144A	3/13/2025	-950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	BATH & BODY WORKS INC	1/8/2025	-425,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	BUCKEYE PARTNERS LP 144A	1/13/2025	360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CARNIVAL CORP 144A	1/28/2025	150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CLARIOS GLOBAL LP / CLARI 144A	1/15/2025	-315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CLEVELAND-CLIFFS INC 144A	2/3/2025	-250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	FORTRESS TRANSPORTATION A 144A	1/24/2025	-375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	FREEDOM MORTGAGE HOLDINGS 144A	2/4/2025	440,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	GOLDENTREE LOAN MA 7A ERR 144A	3/13/2025	-3,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	MPT OPERATING PARTNERSHIP 144A	1/30/2025	595,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSMONTAIGNE PARTNERS L 144A	2/6/2025	515,000.0000

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PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSMONTAIGNE PARTNERS L 144A	2/7/2025	60,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	WALKER & DUNLOP INC 144A	3/4/2025	310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	WALKER & DUNLOP INC 144A	3/11/2025	-1,745,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	WESCO DISTRIBUTION INC 144A	2/25/2025	-390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	XPLR INFRASTRUCTURE OPERA 144A	3/21/2025	90,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	XPLR INFRASTRUCTURE OPERA 144A	3/21/2025	-405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	XPLR INFRASTRUCTURE OPERA 144A	3/24/2025	-260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	EXPAND ENERGY CORP	1/10/2025	335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	EXPAND ENERGY CORP	2/26/2025	-750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	EXPAND ENERGY CORP	3/5/2025	-2,045,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	EXPAND ENERGY CORP	3/28/2025	-275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	FINANCE OF AMERICA FUNDIN 144A	1/22/2025	148,349.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	JPMORGAN CHASE & CO	1/17/2025	-130,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	KEURIG DR PEPPER INC	2/26/2025	-780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	KEURIG DR PEPPER INC	3/5/2025	-1,185,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	KINDER MORGAN INC	2/27/2025	-345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	MARS INC 144A	3/6/2025	-1,800,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	ORACLE CORP	1/31/2025	-1,785,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	TARGA RESOURCES CORP	1/23/2025	1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	TARGA RESOURCES CORP	2/25/2025	-1,035,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	TARGA RESOURCES CORP	3/12/2025	1,675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	THE CAMPBELL'S COMPANY	1/30/2025	400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	THE CAMPBELL'S COMPANY	3/11/2025	-2,085,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	UBS GROUP AG 144A	2/6/2025	-495,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	WILLIAMS COS INC/THE	1/6/2025	925,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	1,824,492.8700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2025	2,054,100.4100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2025	2,241,746.0600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2025	464,033.4600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	9,952,776.8400
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	1,720,876.6800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	3,151,485.1500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2025	4,508,678.5200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	539,383.1500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/24/2025	11,965,736.3500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	983,879.4200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2025	49,781.8000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	7,333,255.1400
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	13,930,128.1700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	1,389,151.1200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2025	594,260.6200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	9,139.0800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	2,437,691.6700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	8,375,069.4200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2025	1,206,834.9600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	2,083,157.8000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	4,063,725.8600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	3,937,795.9700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	15,945.8700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	6,322,736.4100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2025	3,027,794.5400
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2025	889,586.5500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/7/2025	2,272,873.4200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	9,641,708.2800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	11,648,673.6600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	1,395,905.3400
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	245,833.0900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	5,043,989.9700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK/BARCLAYS LONDON, NY	BARCLAYS PLC	2/20/2025	-1,710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ADIANT GLOBAL HOLDINGS LT 144A	1/30/2025	490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	2/6/2025	425,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	AMERIGAS PARTNERS LP / AMERIGA	2/6/2025	580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	AMERIGAS PARTNERS LP / AMERIGA	2/10/2025	645,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ATHENAHEALTH GROUP INC 144A	1/28/2025	460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	BARCLAYS PLC	2/18/2025	1,710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	BARCLAYS PLC	2/19/2025	1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	BARCLAYS PLC	2/19/2025	-1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	BLACK DIAMOND CLO 2 1A D1 144A	1/23/2025	-1,850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	BUCKEYE PARTNERS LP 144A	1/28/2025	-285,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	BUCKEYE PARTNERS LP 144A	1/30/2025	-850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE LLC 144A	2/19/2025	-2,710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	3/25/2025	-405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	2/7/2025	-465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	2/20/2025	-975,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	JANE STREET GROUP / JSG F 144A	2/6/2025	995,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	JANE STREET GROUP / JSG F 144A	2/6/2025	-335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	1/30/2025	462,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	2/25/2025	-860,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	3/4/2025	-645,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	3/11/2025	360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	MISSION LANE CREDIT C A E 144A	3/19/2025	2,440,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ORACLE CORP	3/11/2025	-2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	S&S HOLDINGS LLC 144A	3/31/2025	-135,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	STONEPEAK NILE PARENT LLC 144A	2/3/2025	245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	STONEPEAK NILE PARENT LLC 144A	2/4/2025	-245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	2/6/2025	2,330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	VISTAJET MALTA FINANCE PL 144A	1/30/2025	-92,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	WARNERMEDIA HOLDINGS INC	1/27/2025	-595,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	WARNERMEDIA HOLDINGS INC	2/4/2025	-1,410,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	WINDSTREAM SERVICES LLC / 144A	3/19/2025	1,645,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	3/6/2025	-685,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	BUCKEYE PARTNERS LP 144A	1/13/2025	755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	CISCO SYSTEMS INC	2/20/2025	-100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	EXPAND ENERGY CORP	3/12/2025	2,175,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	QUIKRETE HOLDINGS INC 144A	2/6/2025	-865,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BMO CAPITAL MARKETS CORP, CHICAGO	FREEDOM MORTGAGE HOLDINGS 144A	3/6/2025	-5,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	FOUNDRY JV HOLDCO LLC 144A	2/4/2025	2,065,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	FOUNDRY JV HOLDCO LLC 144A	2/5/2025	-430,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CIBC WORLD MARKETS CORP, NEW YORK	BAIN CAPITAL CREDI 4A ERR 144A	2/19/2025	1,100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	3/14/2025	6,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BLACK DIAMOND CLO 20 1A E 144A	1/23/2025	-1,850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAESARS ENTERTAINMENT INC 144A	1/10/2025	785,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAESARS ENTERTAINMENT INC 144A	1/15/2025	-840,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAESARS ENTERTAINMENT INC 144A	1/21/2025	-755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAESARS ENTERTAINMENT INC 144A	2/27/2025	-1,085,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAESARS ENTERTAINMENT INC 144A	3/19/2025	1,065,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALPINE CORP 144A	1/14/2025	1,145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALPINE CORP 144A	3/11/2025	-2,270,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARNIVAL CORP 144A	1/28/2025	1,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARNIVAL CORP 144A	2/20/2025	445,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARNIVAL CORP 144A	2/27/2025	-380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	1/16/2025	825,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	1/21/2025	-825,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	2/5/2025	1,830,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	1/14/2025	560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	1/15/2025	530,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	1/16/2025	-615,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COBRA ACQUISITIONCO LLC 144A	1/23/2025	700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CONSOLIDATED COMMUNICATIO 144A	1/29/2025	1,065,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FORTRESS TRANSPORTATION A 144A	1/21/2025	-735,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FORTRESS TRANSPORTATION A 144A	1/22/2025	-560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GENESIS ENERGY LP / GENESIS EN	1/7/2025	470,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOLDENTREE LOAN MAN 9A ER 144A	1/23/2025	-1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JOHNSON & JOHNSON	2/18/2025	205,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	KKR CLO 22 LTD 22A E 144A	3/13/2025	-5,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LABL INC 144A	2/18/2025	-620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MARS INC 144A	3/5/2025	2,100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MEDLINE BORROWER LP 144A	1/30/2025	-925,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MPT OPERATING PARTNERSHIP 144A	2/5/2025	-515,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	1/7/2025	480,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	1/8/2025	-360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OLYMPUS WATER US HOLDING 144A	1/14/2025	415,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OLYMPUS WATER US HOLDING 144A	1/23/2025	-585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ORACLE CORP	1/30/2025	3,570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	2/4/2025	485,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	2/4/2025	-485,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	POST HOLDINGS INC 144A	3/20/2025	1,055,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	POST HOLDINGS INC 144A	3/25/2025	210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RIVERS ENTERPRISE BORROWE 144A	1/27/2025	-645,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	1/8/2025	405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	1/28/2025	130,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SCIH SALT HOLDINGS INC 144A	1/14/2025	75,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SCIH SALT HOLDINGS INC 144A	1/31/2025	-325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNITI GROUP LP / UNITI GR 144A	1/6/2025	-275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VIRGIN MEDIA SECURED FINA 144A	1/13/2025	145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VIRGIN MEDIA SECURED FINA 144A	1/14/2025	645,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VIRGIN MEDIA SECURED FINA 144A	1/21/2025	-450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VIRGIN MEDIA SECURED FINA 144A	1/27/2025	-340,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VMED O2 UK FINANCING I PL 144A	1/13/2025	375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VMED O2 UK FINANCING I PL 144A	1/21/2025	790,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WAYFAIR LLC 144A	3/10/2025	3,810,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WAYFAIR LLC 144A	3/13/2025	325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WAYFAIR LLC 144A	3/18/2025	390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WAYFAIR LLC 144A	3/25/2025	425,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WINDSTREAM SERVICES LLC / 144A	1/14/2025	305,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	3/26/2025	335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	3/31/2025	300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CARVAL CLO III LTD 2A ER2 144A	1/13/2025	2,550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CROCS INC 144A	3/28/2025	-1,525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	EXPAND ENERGY CORP	1/16/2025	-465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MOHEGAN TRIBAL GAMING AUT 144A	3/27/2025	2,570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	AMERIGAS PARTNERS LP / AM 144A	2/6/2025	480,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	AMERIGAS PARTNERS LP / AMERIGA	3/11/2025	-1,225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	1/23/2025	230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ATHENAHEALTH GROUP INC 144A	1/30/2025	1,285,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	BUCKEYE PARTNERS LP 144A	1/14/2025	420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CALPINE CORP 144A	1/16/2025	965,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	2/20/2025	-655,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	3/24/2025	-1,355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CITIGROUP INC	2/5/2025	-1,830,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CONTOURGLOBAL POWER HOLDI 144A	1/23/2025	225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CONTOURGLOBAL POWER HOLDI 144A	1/23/2025	-225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	DELUXE CORP 144A	1/27/2025	90,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	1/23/2025	2,190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	2/19/2025	-810,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	EXPAND ENERGY CORP	1/10/2025	575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	EXPAND ENERGY CORP	2/20/2025	-750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	FIRST QUANTUM MINERALS LT 144A	2/19/2025	200,000.0000

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PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	FIRST QUANTUM MINERALS LT 144A	2/19/2025	-200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GENESIS ENERGY LP / GENESIS EN	2/18/2025	-650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GENESIS ENERGY LP / GENESIS EN	2/20/2025	-695,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GENESIS ENERGY LP / GENESIS EN	2/21/2025	-325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GOAT HOLDCO LLC 144A	2/3/2025	-930,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	1/16/2025	2,655,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	1/21/2025	715,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	1/21/2025	-1,770,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	1/22/2025	-715,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	JPMORGAN CHASE & CO	1/30/2025	-1,875,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MCGRW-HILL EDUCATION INC 144A	2/3/2025	-960,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MORGAN STANLEY	1/21/2025	-725,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MPT OPERATING PARTNERSHIP 144A	1/30/2025	595,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MPT OPERATING PARTNERSHIP 144A	2/3/2025	450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MPT OPERATING PARTNERSHIP 144A	2/18/2025	-635,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	OLYMPUS WATER US HOLDING 144A	1/6/2025	400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ORACLE CORP	1/31/2025	-310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ORACLE CORP	2/3/2025	-1,785,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	QUIKRETE HOLDINGS INC 144A	1/31/2025	930,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	REXWORLD HOLDING CORP 144A	1/16/2025	735,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ROYAL CARIBBEAN CRUISES L 144A	1/28/2025	-345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TARGA RESOURCES CORP	3/6/2025	-1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TRANSMONTAIGNE PARTNERS L 144A	3/31/2025	415,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TRINET GROUP INC 144A	2/6/2025	465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	VICI PROPERTIES LP	1/16/2025	1,080,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	VICI PROPERTIES LP	3/4/2025	-795,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	1/9/2025	950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	1/14/2025	455,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	2/25/2025	-665,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	3/3/2025	-1,550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WESCO DISTRIBUTION INC 144A	2/25/2025	390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WMG ACQUISITION CORP 144A	1/29/2025	370,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WR GRACE HOLDINGS LLC 144A	3/5/2025	685,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	XPLR INFRASTRUCTURE OPERA 144A	3/18/2025	665,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	XPLR INFRASTRUCTURE OPERA 144A	3/20/2025	5,625,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	XPLR INFRASTRUCTURE OPERA 144A	3/21/2025	665,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	1/16/2025	-725,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	2/7/2025	245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	3/7/2025	-920,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ATHENAHEALTH GROUP INC 144A	3/12/2025	675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	BRUNDAGE-BONE CONCRETE PU 144A	1/14/2025	285,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	BRUNDAGE-BONE CONCRETE PU 144A	1/14/2025	-285,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	CHAMP ACQUISITION CORP 144A	2/26/2025	-190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	CONSOLIDATED COMMUNICATIO 144A	1/15/2025	225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	DUN & BRADSTREET CORP/THE 144A	2/3/2025	-490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	DUN & BRADSTREET CORP/THE 144A	2/26/2025	205,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	DUN & BRADSTREET CORP/THE 144A	3/21/2025	430,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	1/23/2025	-650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	2/19/2025	-810,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	FORTRESS TRANSPORTATION A 144A	1/23/2025	445,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	FORTRESS TRANSPORTATION A 144A	2/20/2025	-235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	2/4/2025	-80,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	3/12/2025	735,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	LD HOLDINGS GROUP LLC 144A	1/29/2025	1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	QUIKRETE HOLDINGS INC 144A	1/31/2025	460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	3/19/2025	500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	SOIH SALT HOLDINGS INC 144A	2/25/2025	-260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	1/9/2025	-10,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	VISTAJET MALTA FINANCE PL 144A	2/27/2025	-165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	VISTAJET MALTA FINANCE PL 144A	3/7/2025	-50,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ACTION ENVIRONMENTAL/ INTERSTA	9/27/2024	-74,202.6000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ACTION ENVIRONMENTAL/ INTERSTA	12/31/2024	18,550.6400
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ACTION ENVIRONMENTAL/ INTERSTA	1/9/2025	55,651.9500
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ACTION ENVIRONMENTAL/ INTERSTA	3/12/2025	55,651.9500
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	6,613.4000
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	BRIGHTSPEED/LUMEN 8/24 (2617MM	12/17/2024	2,518,778.7200
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BRIGHTSPEED/LUMEN 8/24 (2617MM	12/17/2024	-2,959,944.1300
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	CLARION EVENTS 2/18	12/31/2024	2,005,285.0300
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	COMMSCOPE 12/24 TL	12/23/2024	-262,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	DISCOVERY PURCHASER/BAYER 8/22	10/21/2024	-990,019.2300
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	DISH DBS 9/24 TL	2/24/2025	3,201,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ITP AERO 10/24 TLB	1/8/2025	-1,239,730.4800
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	KASEYA 3/25 2ND LIEN COV-LITE	3/6/2025	3,025,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	KASEYA 3/25 2ND LIEN COV-LITE	3/7/2025	300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	PODS 3/21 COV-LITE TLB	1/15/2025	585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	PRETIUM PACKAGING 10/23 SECOND	11/18/2024	302,553.1700
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	SOUTH FIELD ENERGY 2/25 TLB	3/18/2025	-2,458,932.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	SOUTH FIELD ENERGY 2/25 TLC	3/18/2025	-157,186.5700
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	TENCATE 1/25 (USD) COV-LITE TL	2/21/2025	-1,040,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	UNIVERSAL SERVICES 4/21 INCREM	10/29/2024	-1,163,984.5600
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	VARSIY BRANDS 1/25 TLB	3/31/2025	-1,035,325.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	3/6/2025	295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	3/6/2025	-295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ALBERTSONS COS INC / SAFE 144A	2/26/2025	-335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	2/7/2025	360,000.0000

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PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	APA CORP 144A	1/7/2025	1,010,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ATHENAHEALTH GROUP INC 144A	2/26/2025	145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ATHENAHEALTH GROUP INC 144A	3/4/2025	315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BATH & BODY WORKS INC	3/24/2025	-480,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	1/14/2025	335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	3/3/2025	-780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CARNIVAL CORP 144A	3/18/2025	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CELANESE US HOLDINGS LLC	3/6/2025	1,585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CELANESE US HOLDINGS LLC	3/6/2025	-845,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	1/15/2025	465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	2/3/2025	990,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	2/3/2025	-295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	2/4/2025	-445,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	COMMSCOPE LLC 144A	2/11/2025	-1,035,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	EXELON CORP	2/18/2025	700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	EXELON CORP	2/26/2025	-700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FINANCE OF AMERICA FUNDIN 144A	1/14/2025	-78,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FINANCE OF AMERICA FUNDIN 144A	1/22/2025	1,018,393.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FORTRESS TRANSPORTATION A 144A	1/22/2025	-1,215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FOUNDRY JV HOLDCO LLC 144A	2/4/2025	-275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	2/4/2025	980,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	2/4/2025	-190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/13/2025	120,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FRONTIER COMMUNICATIONS H 144A	3/12/2025	-835,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FRONTIER COMMUNICATIONS HOLDIN	3/12/2025	-2,720,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	GOAT HOLDCO LLC 144A	2/3/2025	-1,710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	IRON MOUNTAIN INC 144A	2/19/2025	-2,055,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	JAMESTOWN CLO XIV 14A DRR 144A	1/29/2025	1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	JANE STREET GROUP / JSG F 144A	2/7/2025	-555,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	1/16/2025	130,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	1/28/2025	1,875,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	LD HOLDINGS GROUP LLC 144A	3/17/2025	200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MARS INC 144A	3/5/2025	1,050,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	NCL CORP LTD 144A	1/7/2025	1,590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	NCL CORP LTD 144A	1/8/2025	-410,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	NCL CORP LTD 144A	1/14/2025	-475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	NOVELIS CORP 144A	1/8/2025	305,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	NOVELIS CORP 144A	1/8/2025	-305,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ORACLE CORP	1/30/2025	310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC 144A	1/8/2025	170,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SCIH SALT HOLDINGS INC 144A	2/25/2025	-395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SLM CORP	1/29/2025	305,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SNAP INC 144A	2/11/2025	245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SNAP INC 144A	2/11/2025	-245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	STAR LEASING CO LLC 144A	2/6/2025	300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	STAR LEASING CO LLC 144A	2/6/2025	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	3/19/2025	875,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	2/7/2025	435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	VIRIDIEN 144A	3/11/2025	1,300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	WALKER & DUNLOP INC 144A	3/4/2025	1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	WILLIAMS COS INC/THE	1/6/2025	490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	WINDSTREAM SERVICES LLC / 144A	1/23/2025	-305,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	3/26/2025	335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	1261229 BC LTD 144A	3/25/2025	275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	1261229 BC LTD 144A	3/25/2025	-275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	BATH & BODY WORKS INC	3/20/2025	-30,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	2/19/2025	990,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	2/28/2025	-325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALPHA GENERATION LLC 144A	1/21/2025	-325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALPHA GENERATION LLC 144A	3/23/2025	-405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALPHA GENERATION LLC 144A	3/24/2025	-600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERIGAS PARTNERS LP / AMERIGA	2/6/2025	-1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BALDWIN INSURANCE GROUP H 144A	3/11/2025	-885,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	3/3/2025	-615,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	3/20/2025	-1,035,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	3/31/2025	815,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALPINE CORP 144A	1/14/2025	780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	1/14/2025	1,400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	3/12/2025	225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	3/13/2025	285,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	3/14/2025	225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	3/18/2025	275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	3/18/2025	-235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	3/27/2025	380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	3/31/2025	307,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CROCS INC 144A	1/2/2025	885,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DUN & BRADSTREET CORP/THE 144A	3/19/2025	395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DUN & BRADSTREET CORP/THE 144A	3/28/2025	-1,030,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGY TRANSFER LP	2/18/2025	1,050,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FORTRESS TRANSPORTATION A 144A	1/22/2025	260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	1/23/2025	-100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	1/24/2025	-50,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	1/27/2025	-100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	1/28/2025	-215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	1/30/2025	-155,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOLDENTREE LOAN MA 12A ER 144A	1/23/2025	-3,050,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	1/27/2025	580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	3/19/2025	1,225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KIMMERIDGE TEXAS GAS LLC 144A	1/7/2025	790,000.0000

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PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KIMMERIDGE TEXAS GAS LLC 144A	1/7/2025	-295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KIMMERIDGE TEXAS GAS LLC 144A	1/10/2025	-495,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KINDER MORGAN INC	1/6/2025	390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MPLX LP	3/3/2025	1,780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MPT OPERATING PARTNERSHIP 144A	1/31/2025	690,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXTERA ENERGY CAPITAL HOLDING	2/5/2025	-715,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ORACLE CORP	1/6/2025	2,475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ORACLE CORP	1/16/2025	-2,475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	2/6/2025	-600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	2/27/2025	-475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RIVERS ENTERPRISE BORROWE 144A	1/23/2025	1,305,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SOUTHERN CALIFORNIA EDISON CO	1/7/2025	-1,065,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SYNOPSYS INC	3/3/2025	445,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SYNOPSYS INC	3/3/2025	-90,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VERMILION ENERGY INC 144A	2/14/2025	-485,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VERMILION ENERGY INC 144A	2/19/2025	-505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WEX INC 144A	2/27/2025	490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WEX INC 144A	2/28/2025	-490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WILLIAMS COS INC/THE	1/30/2025	-1,535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WINDSTREAM SERVICES LLC / 144A	3/19/2025	390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XPLR INFRASTRUCTURE OPERA 144A	3/21/2025	360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	mitsubishi ufj securities, new york	CARNIVAL CORP 144A	1/28/2025	210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	mitsubishi ufj securities, new york	CISCO SYSTEMS INC	1/30/2025	-2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	mitsubishi ufj securities, new york	TRANSMONTAIGNE PARTNERS L 144A	3/25/2025	-535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	BAIN CAPITAL CREDI 2A ER3 144A	3/5/2025	1,400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	PARK BLUE CLO 2022- 1A ER 144A	1/23/2025	-1,250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	SILVER POINT CLO 5 L 5A E 144A	1/23/2025	-1,950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	3/4/2025	215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	WILLIAMS COS INC/THE	1/6/2025	305,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	AGL CLO 14 LTD 14A ER 144A	3/13/2025	1,350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ALBERTSONS COS INC / SAFE 144A	2/27/2025	-305,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	APIDOS CLO XII 12A ER 144A	3/13/2025	-1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	2/26/2025	885,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	3/19/2025	1,035,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	1/28/2025	600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	1/28/2025	-600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CARNIVAL CORP 144A	2/18/2025	655,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CHAMP ACQUISITION CORP 144A	1/6/2025	265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CHAMP ACQUISITION CORP 144A	1/22/2025	-315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CISCO SYSTEMS INC	2/19/2025	100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CITADEL LP 144A	1/15/2025	350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	1/15/2025	-260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	1/21/2025	-365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	1/22/2025	-1,185,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CROCS INC 144A	3/6/2025	-345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	EFESTO BIDCO S.P.A EFESTO 144A	2/28/2025	200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERGY TRANSFER LP	2/19/2025	-1,050,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTRESS TRANSPORTATION A 144A	1/21/2025	1,755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTRESS TRANSPORTATION A 144A	1/21/2025	-720,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTRESS TRANSPORTATION A 144A	3/25/2025	-2,095,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FOUNDRY JV HOLDCO LLC 144A	2/5/2025	-275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	1/28/2025	-15,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GARDA WORLD SECURITY CORP 144A	1/14/2025	425,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GARDA WORLD SECURITY CORP 144A	1/15/2025	-240,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	2/3/2025	-3,575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	IRON MOUNTAIN INC 144A	3/25/2025	1,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	1/2/2025	610,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	3/27/2025	330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MCDONALD'S CORP	3/12/2025	1,025,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MCDONALD'S CORP	3/19/2025	-1,025,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MEDLINE BORROWER LP 144A	1/9/2025	925,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	1/16/2025	725,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MPT OPERATING PARTNERSHIP 144A	1/30/2025	350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	1/30/2025	1,025,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	2/21/2025	-310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	OPAL BIDCO SAS 144A	3/31/2025	2,560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PEPSICO INC	2/5/2025	115,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	3/6/2025	570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RIVERS ENTERPRISE BORROWE 144A	1/27/2025	-400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RIVERS ENTERPRISE BORROWE 144A	1/28/2025	-260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ROBLOX CORP 144A	1/7/2025	-170,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ROBLOX CORP 144A	2/3/2025	-1,070,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKIES EXPRESS PIPELINE 144A	3/28/2025	-1,949,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ROLLINS INC 144A	2/19/2025	105,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	1/16/2025	295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SCIH SALT HOLDINGS INC 144A	3/4/2025	-695,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SIMON PROPERTY GROUP LP	3/11/2025	-905,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SLM CORP	1/29/2025	-210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	STARWOOD PROPERTY TRUST I 144A	1/6/2025	-925,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	STARWOOD PROPERTY TRUST I 144A	1/17/2025	-230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SUBURBAN PROPANE PARTNERS 144A	3/20/2025	-1,825,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SYNOPSYS INC	3/3/2025	-355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	2/6/2025	-690,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	3/4/2025	515,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	2/21/2025	-250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	TRINET GROUP INC 144A	3/19/2025	435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	VICI PROPERTIES LP	3/3/2025	-760,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	VMED O2 UK FINANCING I PL 144A	1/14/2025	255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	W&T OFFSHORE INC 144A	1/14/2025	375,000.0000

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PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	W&T OFFSHORE INC 144A	1/17/2025	-375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	CALUMET SPECIALTY PRODUCT 144A	3/18/2025	-225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	CITIGROUP INC	1/30/2025	-2,460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	FORTRESS TRANSPORTATION A 144A	1/21/2025	245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	GOLDMAN SACHS GROUP INC/THE	1/17/2025	-885,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	GREENWOOD PARK CLO L 1A E 144A	3/13/2025	-2,450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	MARBLE POINT CLO XX 4A D2 144A	3/13/2025	-1,700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	RFNA LP 144A	2/4/2025	-240,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	VISTAJET MALTA FINANCE PL 144A	3/6/2025	-167,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	ECHOSTAR CORP	3/12/2025	-1,620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	EFESTO BIDCO S.P.A EFESTO 144A	1/31/2025	4,040,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	EFESTO BIDCO S.P.A EFESTO 144A	2/10/2025	460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/18/2025	-240,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	QUIKRETE HOLDINGS INC 144A	3/5/2025	-955,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTHERN CALIFORNIA EDISON CO	1/6/2025	1,065,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	VERMILION ENERGY INC 144A	1/28/2025	990,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	CARNIVAL CORP 144A	1/28/2025	85,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	CELANESE US HOLDINGS LLC	3/6/2025	-150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	CITADEL LP 144A	1/15/2025	-350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	CLYDESDALE ACQUISITION HO 144A	3/27/2025	-315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	FOUNDRY JV HOLDCO LLC 144A	2/4/2025	-320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	FREEDOM MORTGAGE HOLDINGS 144A	2/4/2025	185,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	JANE STREET GROUP / JSG F 144A	2/6/2025	-105,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	JOHNSON & JOHNSON	2/18/2025	-205,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	MARS INC 144A	3/5/2025	-1,050,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	ROLLINS INC 144A	2/19/2025	-105,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	SLM CORP	1/29/2025	-95,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	TRANSMONTAIGNE PARTNERS L 144A	2/6/2025	255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	WALKER & DUNLOP INC 144A	3/4/2025	435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	WILLIAMS COS INC/THE	1/6/2025	1,625,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CELANESE US HOLDINGS LLC	3/6/2025	-590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CLYDESDALE ACQUISITION HO 144A	3/31/2025	585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	FOUNDRY JV HOLDCO LLC 144A	2/4/2025	-430,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	GOLUB CAPITAL PRIVATE CRE 144A	2/19/2025	-180,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	MARS INC 144A	3/5/2025	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	MPT OPERATING PARTNERSHIP 144A	2/6/2025	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	PEPSICO INC	2/5/2025	-115,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	UNITI GROUP LP / UNITI GR 144A	1/29/2025	-425,000.0000
PRMF52400002	ANCHORAGE CAP ADV	TRUIST SECURITIES, INC., ATLANTA	APA CORP 144A	1/9/2025	-1,010,000.0000
PRMF52400002	ANCHORAGE CAP ADV	TRUIST SECURITIES, INC., ATLANTA	BUCKEYE PARTNERS LP 144A	1/15/2025	-400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	ATHENAHEALTH GROUP INC 144A	1/28/2025	260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	CALPINE CORP 144A	1/15/2025	-620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP 144A	2/26/2025	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	3/27/2025	2,450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	3/27/2025	-280,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	3/31/2025	195,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	GARDA WORLD SECURITY CORP 144A	1/27/2025	-185,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	GARDA WORLD SECURITY CORP 144A	3/11/2025	1,015,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	GARDA WORLD SECURITY CORP 144A	3/12/2025	405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	LD HOLDINGS GROUP LLC 144A	3/12/2025	100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	MPT OPERATING PARTNERSHIP 144A	2/3/2025	380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	S&S HOLDINGS LLC 144A	3/3/2025	-75,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	S&S HOLDINGS LLC 144A	3/4/2025	230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	S&S HOLDINGS LLC 144A	3/6/2025	375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	UBS GROUP AG 144A	2/5/2025	990,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	UBS GROUP AG 144A	2/6/2025	-495,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	2/19/2025	310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALPHA GENERATION LLC 144A	3/4/2025	-1,200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	AMERIGAS PARTNERS LP / AM 144A	2/26/2025	560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	1/14/2025	475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	1/30/2025	-740,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CARNIVAL CORP 144A	1/29/2025	325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHORD ENERGY CORP 144A	3/3/2025	310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHORD ENERGY CORP 144A	3/3/2025	-310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	EMERGENT BIOSOLUTIONS INC 144A	3/25/2025	-200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	FOUNDRY JV HOLDCO LLC 144A	2/5/2025	-335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	GOLDMAN SACHS GROUP INC/THE	3/6/2025	-814,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	GOLUB CAPITAL PRIVATE CRE 144A	2/19/2025	180,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	JPMORGAN CHASE & CO	3/6/2025	-850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	LD HOLDINGS GROUP LLC 144A	3/12/2025	100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	MCGRAW-HILL EDUCATION INC 144A	1/9/2025	295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	MCGRAW-HILL EDUCATION INC 144A	2/6/2025	555,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	MOUNTAIN VIEW CLO XV 1A E 144A	1/23/2025	-1,250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	MPT OPERATING PARTNERSHIP 144A	1/30/2025	305,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	1/31/2025	2,645,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	1/31/2025	-290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	2/5/2025	-850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	RFNA LP 144A	2/4/2025	485,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	RFNA LP 144A	2/4/2025	-245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	ROYAL CARIBBEAN CRUISES L 144A	3/4/2025	-940,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	TARGA RESOURCES CORP	2/24/2025	1,035,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	WARNERMEDIA HOLDINGS INC	2/20/2025	-460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	WASTE PRO USA INC 144A	1/13/2025	390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	WASTE PRO USA INC 144A	1/14/2025	-390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO & CO	1/16/2025	220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO & CO	1/17/2025	-220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	WILLIAMS COS INC/THE	1/9/2025	-1,810,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	AIMCO CLO 21 LTD 21A D1 144A	3/11/2025	1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	CARNIVAL CORP 144A	1/28/2025	-19,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	CLEVELAND-CLIFFS INC 144A	2/3/2025	-13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	CLYDESDALE ACQUISITION HO 144A	3/27/2025	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	NOVELIS CORP 144A	1/8/2025	-17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	QUIKRETE HOLDINGS INC 144A	1/31/2025	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	QUIKRETE HOLDINGS INC 144A	2/3/2025	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	VIKING CRUISES LTD 144A	1/6/2025	69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	WASTE PRO USA INC 144A	1/13/2025	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	AFFIRM HOLDINGS INC 144A	3/11/2025	174,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ALIBABA GROUP HOLDING LTD 144A	2/12/2025	260,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ALLIANT ENERGY CORP	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	BLACKLINE INC 144A	2/20/2025	-991,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	BOX INC	3/10/2025	-73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	BURLINGTON STORES INC	3/18/2025	152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CENTENE CORP	2/20/2025	300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CENTERPOINT ENERGY INC	3/26/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	COINBASE GLOBAL INC 144A	3/25/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC 144A	2/25/2025	-651,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ENERGY TRANSFER LP 144A	1/22/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ENOVIS CORP	3/19/2025	33,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	EVERGY INC	3/19/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	FLUOR CORP	3/19/2025	12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	FLUOR CORP	3/26/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC 144A	2/13/2025	365,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC 144A	3/19/2025	29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC	2/7/2025	-671,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	INTEGER HOLDINGS CORP 144A	3/14/2025	239,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	INTEGER HOLDINGS CORP 144A	3/19/2025	122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	INTEGER HOLDINGS CORP 144A	3/27/2025	103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC	2/25/2025	-1,573,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC 144A	2/25/2025	576,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	JETBLUE AIRWAYS CORP 144A	3/4/2025	367,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC	1/21/2025	797,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC	1/21/2025	-1,023,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LYFT INC	3/19/2025	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LYFT INC	3/27/2025	88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MIDDLEBY CORP/THE	3/19/2025	50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MIDDLEBY CORP/THE	3/25/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NEXTERA ENERGY CAPITAL HOLDING	3/7/2025	-65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NUTANIX INC	1/6/2025	210,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NUTANIX INC 144A	1/6/2025	-256,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	PENN ENTERTAINMENT INC	3/18/2025	-209,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	PINNACLE WEST CAPITAL COR 144A	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SEMTECH CORP	2/26/2025	101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SEMTECH CORP	3/25/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SEMTECH CORP	3/26/2025	43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SHIFT4 PAYMENTS INC	1/3/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SHIFT4 PAYMENTS INC	2/14/2025	-1,048,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SHIFT4 PAYMENTS INC	3/25/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SNAP INC 144A	2/4/2025	-349,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SOUTHERN CO/THE 144A	3/4/2025	-168,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SPOTIFY USA INC	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	TETRA TECH INC	3/26/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	UGI CORP 144A	3/26/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	UNITI GROUP INC 144A	3/26/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	UNITY SOFTWARE INC 144A	2/25/2025	123,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	UNITY SOFTWARE INC 144A	2/26/2025	377,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	UPSTART HOLDINGS INC 144A	3/19/2025	101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	VARONIS SYSTEMS INC	1/6/2025	504,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	VARONIS SYSTEMS INC	2/19/2025	-504,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	VARONIS SYSTEMS INC 144A	1/6/2025	-834,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	VISHAY INTERTECHNOLOGY INC	2/24/2025	731,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WAYFAIR INC	2/18/2025	-985,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WAYFAIR INC	3/17/2025	84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WAYFAIR INC	3/17/2025	-392,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WAYFAIR INC	3/27/2025	-196,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WESTERN DIGITAL CORP	3/27/2025	156,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WESTERN DIGITAL CORP	3/31/2025	53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WORLD KINECT CORP	2/20/2025	460,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WORLD KINECT CORP	3/11/2025	-103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ZSCALER INC	3/5/2025	296,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ZSCALER INC	3/6/2025	-158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	622,085.0600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	107,960.7300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	112,141.8000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	2,376,381.8800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	2,546,120.4900
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	2,229,653.6300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	1,229,261.8900
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	866,871.4600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	678,322.7400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2025	191,187.7600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	430,406.4600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	1,205,669.5100
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	2,433,771.2900
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2025	8,126,479.1600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/21/2025	5,800,442.8100
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	6,385,466.3800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	162,764.0400

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PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	837,132.0600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/14/2025	3,051,926.1200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	1,704,220.3200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	1,722,330.3300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	275,341.9200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	913,177.4100
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	521,248.5300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK/BARCLAYS LONDON, NY	CONTOURGLOBAL POWER HOLDI 144A	2/13/2025	331,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS BK BCI PROP AC, BRUSSELS	DELIVERY HERO SE REGS	1/22/2025	500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS BK BCI PROP AC, BRUSSELS	NEXI SPA REGS	2/11/2025	-800,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS BK BCI PROP AC, BRUSSELS	UBISOFT ENTERTAINMENT SA REGS	2/5/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	2/19/2025	7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	1/30/2025	317,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	AIRCATTLE LTD 144A	1/16/2025	-290,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ALLY FINANCIAL INC	2/20/2025	260,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	BAUSCH HEALTH COS INC 144A	3/20/2025	117,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CARVANA CO 144A	2/21/2025	158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CI FINANCIAL CORP 144A	3/4/2025	128,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE LLC 144A	1/29/2025	148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONNECT FINCO SARL / CONN 144A	1/13/2025	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONNECT FINCO SARL / CONN 144A	1/16/2025	-45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONNECT FINCO SARL / CONN 144A	1/17/2025	-90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONNECT FINCO SARL / CONN 144A	2/3/2025	-194,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONSOLIDATED COMMUNICATIO 144A	2/5/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	2/25/2025	107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DIRECTV FINANCING LLC / D 144A	2/3/2025	253,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DIRECTV FINANCING LLC / D 144A	2/3/2025	-253,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DIRECTV FINANCING LLC / D 144A	2/4/2025	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ENERGY TRANSFER LP 144A	1/29/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FORD MOTOR CREDIT CO LLC	3/5/2025	-205,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FORTREA HOLDINGS INC 144A	1/14/2025	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FORTREA HOLDINGS INC 144A	2/10/2025	50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FRESENIUS MEDICAL CARE US 144A	1/16/2025	-309,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FRESENIUS MEDICAL CARE US 144A	1/21/2025	-76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	1/7/2025	251,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	2/10/2025	-185,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	1/21/2025	64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	IRIS HOLDING INC 144A	3/13/2025	144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	IRIS HOLDING INC 144A	3/21/2025	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	JAZZ SECURITIES DAC 144A	2/6/2025	74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	JAZZ SECURITIES DAC 144A	2/7/2025	75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	2/24/2025	54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	2/25/2025	80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	2/4/2025	-251,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LIFEPOINT HEALTH INC 144A	3/21/2025	-84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LUMEN TECHNOLOGIES INC 144A	3/12/2025	225,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MAUSER PACKAGING SOLUTION 144A	2/11/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	3/19/2025	74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	NABORS INDUSTRIES INC 144A	3/27/2025	-86,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ONEMAN FINANCE CORP	3/12/2025	61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PETSMART INC / PETSMART F 144A	2/4/2025	-456,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	QUIKRETE HOLDINGS INC 144A	2/27/2025	-55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	2/27/2025	43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	2/28/2025	44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	3/14/2025	28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	1/8/2025	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	1/8/2025	-17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	1/13/2025	28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	1/13/2025	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	1/14/2025	50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	1/14/2025	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SELECT MEDICAL CORP 144A	1/13/2025	56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SELECT MEDICAL CORP 144A	1/15/2025	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	STONEPEAK NILE PARENT LLC 144A	2/3/2025	137,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TELESAT CANADA / TELESAT 144A	3/18/2025	-125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	2/6/2025	110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	2/7/2025	80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	2/12/2025	48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TRANSOCEAN INC	3/31/2025	-95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TRONOX INC 144A	2/27/2025	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TRONOX INC 144A	3/3/2025	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	1/27/2025	148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	VICI PROPERTIES LP / VICI 144A	1/16/2025	-545,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	VW INTERNATIONAL INC 144A	2/5/2025	-251,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	WW INTERNATIONAL INC 144A	2/12/2025	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	3/21/2025	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ADVANCED ENERGY INDUSTRIES INC	3/25/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ALIBABA GROUP HOLDING LTD 144A	2/20/2025	-58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ALIBABA GROUP HOLDING LTD 144A	3/25/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ALIGNMENT HEALTHCARE INC 144A	3/25/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ALLIANT ENERGY CORP	3/4/2025	-204,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ALNYLAM PHARMACEUTICALS INC	3/24/2025	-149,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ALNYLAM PHARMACEUTICALS INC	3/25/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	AMERICAN AIRLINES GROUP INC	1/24/2025	-232,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ASCENDIS PHARMA A/S	3/19/2025	68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ASCENDIS PHARMA A/S	3/25/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	AST SPACEMOBILE INC 144A	1/23/2025	-89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	2/20/2025	-829,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BITDEER TECHNOLOGIES GROU 144A	3/18/2025	265,000.0000

Pension Reserves Investment Trust
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PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BITDEER TECHNOLOGIES GROU 144A	3/26/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BOX INC	3/26/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BOX INC 144A	3/26/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BRIDGEBIO PHARMA INC 144A	3/25/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BURLINGTON STORES INC	3/6/2025	-183,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BURLINGTON STORES INC	3/26/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CENTERPOINT ENERGY INC	2/20/2025	658,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DATADOG INC	2/5/2025	-567,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DATADOG INC 144A	2/5/2025	891,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ETSY INC	2/13/2025	-1,585,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	FLUOR CORP	2/20/2025	480,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GLOBAL PAYMENTS INC	3/10/2025	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GLOBAL PAYMENTS INC 144A	3/10/2025	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GRANITE CONSTRUCTION INC 144A	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GUARDANT HEALTH INC	3/25/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	HAEMONETICS CORP 144A	2/12/2025	-536,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	INVESCO SENIOR LOAN ETF	2/28/2025	238,780.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	INVESCO SENIOR LOAN ETF	3/4/2025	95,740.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	INVESCO SENIOR LOAN ETF	3/24/2025	-25,300.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	IONIS PHARMACEUTICALS INC	3/25/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ISHARES BROAD USD HIGH YIELD	2/21/2025	134,100.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	JDZ INVESTMENTS I LTD 144A	2/24/2025	-2,142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	JDCOM INC 144A	2/14/2025	580,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MACOM TECHNOLOGY SOLUTION 144A	3/18/2025	149,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MACOM TECHNOLOGY SOLUTION 144A	3/25/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MICROCHIP TECHNOLOGY INC 144A	2/12/2025	-952,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD	2/18/2025	-813,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD	3/4/2025	-538,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NUTANIX INC	3/4/2025	-76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NUTANIX INC	3/26/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ON SEMICONDUCTOR CORP	3/25/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	REXFORD INDUSTRIAL REALTY 144A	1/16/2025	-39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SAREPTA THERAPEUTICS INC	3/25/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SHIFT4 PAYMENTS INC	3/25/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SNOWFLAKE INC 144A	2/26/2025	388,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SNOWFLAKE INC 144A	3/25/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SPECTRUM BRANDS INC 144A	2/19/2025	497,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SPECTRUM BRANDS INC 144A	2/20/2025	438,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SPOTIFY USA INC	1/7/2025	-184,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SPOTIFY USA INC	2/4/2025	-103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TANDEM DIABETES CARE INC	3/19/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TRIP.COM GROUP LTD 144A	2/12/2025	516,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TYLER TECHNOLOGIES INC	3/18/2025	148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UBER TECHNOLOGIES INC	2/13/2025	-525,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	VERTEX INC 144A	2/19/2025	-1,087,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	VERTEX INC 144A	3/5/2025	218,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	WEC ENERGY GROUP INC 144A	3/11/2025	-156,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	WESTERN DIGITAL CORP	3/28/2025	45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	WORKIVA INC	3/11/2025	-91,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BELLIS FINCO PLC REGS	1/10/2025	485,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL, LONDON (BARCGB33)	GRIFOLS SA REGS	2/12/2025	700,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BK OF NEW YORK MELLON/TORONTO DOMINION	BUCKEYE PARTNERS LP 144A	1/13/2025	136,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BK OF NEW YORK MELLON/TORONTO DOMINION	STANDARD BUILDING SOLUTIO 144A	1/8/2025	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BK OF NEW YORK MELLON/TORONTO DOMINION	SUMMIT MIDSTREAM HOLDINGS 144A	1/7/2025	189,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BK OF NEW YORK MELLON/TORONTO DOMINION	TRANSALTA CORP	3/31/2025	56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS PRIME BROKERAGE, INC, NEW YORK	SPECTRUM BRANDS INC 144A	3/11/2025	-72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	ATHENAHEALTH GROUP INC 144A	3/10/2025	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	1/8/2025	186,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CHS/COMMUNITY HEALTH SYST 144A	3/14/2025	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLEAR CHANNEL OUTDOOR HOL 144A	2/24/2025	135,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP INC 144A	1/31/2025	78,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP INC 144A	3/10/2025	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP INC 144A	3/10/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CONSENSUS CLOUD SOLUTIONS 144A	2/12/2025	-101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CREDIT ACCEPTANCE CORP 144A	2/14/2025	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	HAH GROUP HOLDING CO LLC 144A	1/10/2025	39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	LIFEPOINT HEALTH INC 144A	2/6/2025	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	LIFEPOINT HEALTH INC 144A	2/27/2025	-10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	PRIME HEALTHCARE SERVICES 144A	1/17/2025	99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	SABRE GBL INC 144A	1/14/2025	47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	SABRE GBL INC 144A	1/14/2025	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	CARNIVAL CORP 144A	1/28/2025	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	NOVELIS CORP 144A	1/8/2025	-11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CIBC WORLD MARKETS CORP, NEW YORK	WEC ENERGY GROUP INC 144A	2/25/2025	453,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAUSCH HEALTH COS INC 144A	3/20/2025	65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAUSCH HEALTH COS INC 144A	3/24/2025	-58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARNIVAL CORP 144A	1/28/2025	732,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARNIVAL CORP 144A	1/28/2025	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENTRAL PARENT INC / CDK 144A	3/26/2025	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	2/13/2025	3,020,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	2/24/2025	3,045,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	2/26/2025	-566,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	1/14/2025	82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CONSOLIDATED COMMUNICATIO 144A	1/21/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ELMWOOD CLO 22 LTD 1A D1R 144A	3/12/2025	2,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FORD MOTOR CREDIT CO LLC	1/2/2025	514,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GEN DIGITAL INC 144A	2/21/2025	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	1/14/2025	118,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	1/15/2025	100,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	2/27/2025	-120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ILIAD HOLDING SASU 144A	2/20/2025	167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	1/14/2025	461,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	1/15/2025	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	2/5/2025	-63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	3/10/2025	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIVE NATION ENTERTAINMENT 144A	1/27/2025	-132,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIVE NATION ENTERTAINMENT 144A	1/28/2025	-133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MACQUARIE AIRFINANCE HOLD 144A	2/20/2025	-345,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MAGNERA CORP 144A	3/18/2025	-86,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ONEMAIN FINANCE CORP	2/24/2025	238,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	3/27/2025	151,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	3/28/2025	159,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	3/31/2025	53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	2/4/2025	330,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROCKET MORTGAGE LLC / ROC 144A	2/25/2025	390,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SELECT MEDICAL CORP 144A	1/9/2025	47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SELECT MEDICAL CORP 144A	1/10/2025	47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRANSDIGM INC	2/26/2025	39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WAYFAIR LLC 144A	3/10/2025	346,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS LTD, LONDON	CONTOURGLOBAL POWER HOLDI 144A	2/12/2025	-700,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALIGNMENT HEALTHCARE INC 144A	3/4/2025	-107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALIGNMENT HEALTHCARE INC 144A	3/11/2025	-100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALIGNMENT HEALTHCARE INC 144A	3/20/2025	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BARCLAYS BANK PLC	3/25/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BENTLEY SYSTEMS INC	1/16/2025	-526,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BOFA FINANCE LLC	3/19/2025	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BOFA FINANCE LLC	3/25/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BOFA FINANCE LLC	3/27/2025	136,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIDGEBIO PHARMA INC 144A	3/19/2025	68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DATADOG INC	2/26/2025	296,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DATADOG INC 144A	2/26/2025	-870,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST LP 144A	3/31/2025	127,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXACT SCIENCES CORP	1/7/2025	-795,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXACT SCIENCES CORP 144A	1/7/2025	620,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXACT SCIENCES CORP 144A	3/25/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HALOZYME THERAPEUTICS INC	2/24/2025	-1,085,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INTEGER HOLDINGS CORP	2/12/2025	-282,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INTEGER HOLDINGS CORP 144A	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRHYTHM TECHNOLOGIES INC	3/19/2025	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRHYTHM TECHNOLOGIES INC	3/26/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JPMORGAN CHASE FINANCIAL CO LL	3/28/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LI AUTO INC	2/13/2025	501,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LI AUTO INC	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LI AUTO INC	3/31/2025	55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIVANOVA PLC	3/25/2025	7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIVANOVA PLC 144A	2/24/2025	-1,058,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIVANOVA PLC 144A	3/10/2025	164,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIVE NATION ENTERTAINMENT 144A	2/19/2025	-998,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LUMENTUM HOLDINGS INC	2/18/2025	-276,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LYFT INC	3/10/2025	354,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	2/26/2025	-271,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	3/26/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MERITAGE HOMES CORP 144A	2/18/2025	-429,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MKS INSTRUMENTS INC 144A	2/24/2025	-651,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MP MATERIALS CORP 144A	3/6/2025	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MP MATERIALS CORP 144A	3/10/2025	-125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NEXTERA ENERGY CAPITAL HO 144A	2/24/2025	-374,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PENN ENTERTAINMENT INC	2/18/2025	-933,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	QIFU TECHNOLOGY INC 144A	3/25/2025	423,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	QIFU TECHNOLOGY INC 144A	3/26/2025	-141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REXFORD INDUSTRIAL REALTY 144A	3/25/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SAREPTA THERAPEUTICS INC	3/11/2025	215,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	2/24/2025	-755,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	3/27/2025	-323,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIRIUS XM HOLDINGS INC	2/20/2025	-631,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SNOWFLAKE INC 144A	2/20/2025	-782,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUPER MICRO COMPUTER INC 144A	3/4/2025	101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TETRA TECH INC	3/19/2025	82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TRIP.COM GROUP LTD 144A	3/19/2025	-161,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TRIP.COM GROUP LTD 144A	3/27/2025	68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UGI CORP 144A	3/7/2025	-99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VARONIS SYSTEMS INC 144A	3/11/2025	-329,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VISHAY INTERTECHNOLOGY INC	3/25/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WAYFAIR INC	3/12/2025	201,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WELLTOWER OP LLC 144A	3/13/2025	-61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	RENO DE MEDICI SPA REGS	1/10/2025	-532,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BAUSCH HEALTH COS INC 144A	3/24/2025	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CENTENE CORP	2/20/2025	-115,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CORNERSTONE BUILDING BRAN 144A	1/24/2025	45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CORNERSTONE BUILDING BRAN 144A	1/28/2025	46,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CORNERSTONE BUILDING BRAN 144A	2/11/2025	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DISH NETWORK CORP 144A	2/11/2025	55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	IRIS HOLDING INC 144A	3/17/2025	87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ACADIA HEALTHCARE CO INC 144A	3/18/2025	28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	AIRCASLE LTD 144A	1/16/2025	-340,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	AKAMAI TECHNOLOGIES INC	2/24/2025	656,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	AKAMAI TECHNOLOGIES INC	2/24/2025	-1,185,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ALIGNMENT HEALTHCARE INC 144A	2/12/2025	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ALLY FINANCIAL INC	2/20/2025	-213,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ALTAIR ENGINEERING INC	2/12/2025	-390,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	AMERICAN AIRLINES GROUP INC	1/6/2025	-294,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	AMERICAN AXLE & MANUFACTURING	2/3/2025	-126,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	AMERICAN AXLE & MANUFACTURING	3/21/2025	-305,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	AMPHASTAR PHARMACEUTICALS INC	1/8/2025	458,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	APA CORP 144A	1/16/2025	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	1/7/2025	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ASCENDIS PHARMA A/S	1/14/2025	169,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ASCENDIS PHARMA A/S	3/18/2025	-188,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC 144A	3/19/2025	-64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BENTLEY SYSTEMS INC	2/3/2025	-558,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BLACKLINE INC 144A	3/17/2025	-78,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BLOCK INC	2/25/2025	210,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BOX INC 144A	3/19/2025	51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC 144A	2/26/2025	309,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC 144A	2/27/2025	266,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CEC ENTERTAINMENT LLC 144A	2/24/2025	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CEC ENTERTAINMENT LLC 144A	2/26/2025	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CENTRAL PARENT INC / CDK 144A	1/29/2025	88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CENTRAL PARENT INC / CDK 144A	1/30/2025	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CHS/COMMUNITY HEALTH SYST 144A	3/3/2025	26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CHS/COMMUNITY HEALTH SYST 144A	3/3/2025	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CI FINANCIAL CORP 144A	2/27/2025	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CLEVELAND-CLIFFS INC 144A	1/6/2025	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CLEVELAND-CLIFFS INC 144A	3/18/2025	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CONDUENT BUSINESS SERVICE 144A	2/6/2025	299,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CONTOURGLOBAL POWER HOLDI 144A	1/23/2025	352,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CONTOURGLOBAL POWER HOLDI 144A	1/24/2025	74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CONTOURGLOBAL POWER HOLDI 144A	2/12/2025	519,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CREDIT ACCEPTANCE CORP 144A	2/14/2025	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CSC HOLDINGS LLC 144A	1/30/2025	500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	DARLING INGREDIENTS INC 144A	2/25/2025	500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	2/24/2025	-947,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	3/4/2025	-69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	3/25/2025	199,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ENERFLEX LTD 144A	3/13/2025	-196,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ENERGY TRANSFER LP 144A	1/22/2025	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ENOVIS CORP	3/25/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	EQM MIDSTREAM PARTNERS LP 144A	2/20/2025	-207,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	FORD MOTOR CO	3/24/2025	-239,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	FORD MOTOR CREDIT CO LLC	2/10/2025	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	FORTREA HOLDINGS INC 144A	3/3/2025	73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	FORTRESS TRANSPORTATION A 144A	1/15/2025	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GOEASY LTD 144A	3/24/2025	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GRUBHUB HOLDINGS INC 144A	1/23/2025	115,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GUIDEWIRE SOFTWARE INC 144A	3/10/2025	15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	KRAFT HEINZ FOODS CO	2/6/2025	-550,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LEVEL 3 FINANCING INC 144A	3/24/2025	48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	1/15/2025	9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	1/23/2025	-64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	2/11/2025	-10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NABORS INDUSTRIES INC 144A	3/12/2025	86,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NOVELIS CORP 144A	1/8/2025	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NUSTAR LOGISTICS LP	1/22/2025	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ONTARIO GAMING GTA LP/OTG 144A	3/25/2025	-17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	OWENS & MINOR INC 144A	3/27/2025	38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	OWENS & MINOR INC 144A	3/31/2025	23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PARKLAND CORP 144A	2/11/2025	-212,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PENNYMAC FINANCIAL SERVIC 144A	2/25/2025	320,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PETSMART INC / PETSMART F 144A	2/25/2025	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PETSMART INC / PETSMART F 144A	2/26/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PRIME HEALTHCARE SERVICES 144A	3/13/2025	83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PRIME HEALTHCARE SERVICES 144A	3/27/2025	-72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	RHP HOTEL PROPERTIES LP / 144A	1/6/2025	75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ROCKIES EXPRESS PIPELINE 144A	3/13/2025	-128,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SNAP INC 144A	3/5/2025	-929,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SOUTHERN CO/THE 144A	2/18/2025	574,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SUPER MICRO COMPUTER INC 144A	3/27/2025	107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TALLGRASS ENERGY PARTNERS 144A	3/19/2025	-183,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TANDEM DIABETES CARE INC	3/27/2025	144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TANDEM DIABETES CARE INC 144A	3/11/2025	203,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TELEFLEX INC 144A	2/11/2025	-191,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	USA COMPRESSION PARTNERS 144A	3/17/2025	-156,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	1/23/2025	-52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	3/11/2025	314,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	3/12/2025	-125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	3/13/2025	-326,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	3/31/2025	-278,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VICI PROPERTIES LP / VICI 144A	1/16/2025	-240,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	3/26/2025	66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	WESCO DISTRIBUTION INC 144A	2/25/2025	255,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	WINNEBAGO INDUSTRIES INC 144A	1/22/2025	-320,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ZAYO GROUP HOLDINGS INC 144A	3/20/2025	87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ZIFF DAVIS INC 144A	3/21/2025	197,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARDONAGH FINCO LTD 144A	1/27/2025	580,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CONTOURGLOBAL POWER HOLDI 144A	1/23/2025	700,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MPT OPERATING PARTNERSHIP 144A	1/30/2025	585,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OPAL BIDCO SAS 144A	3/31/2025	825,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	APCOA GROUP GMBH REGS	1/17/2025	135,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	APCOA GROUP GMBH REGS	1/17/2025	-410,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	APCOA GROUP GMBH REGS	1/21/2025	-160,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	CHEPLAPHARM ARZNEIMITTEL REGS	1/9/2025	300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	DANA FINANCING LUXEMBOURG REGS	1/9/2025	-150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	DANA FINANCING LUXEMBOURG REGS	1/14/2025	-152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	DANA FINANCING LUXEMBOURG REGS	1/15/2025	-708,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	FORVIA SE REGS	1/17/2025	-1,065,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	HSBC SECS INC, NEW YORK	MCGRW-HILL EDUCATION INC 144A	3/10/2025	-108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	3/26/2025	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALKAMI TECHNOLOGY INC 144A	3/11/2025	300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALKAMI TECHNOLOGY INC 144A	3/19/2025	111,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALKAMI TECHNOLOGY INC 144A	3/25/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALLIANT ENERGY CORP	2/20/2025	617,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALPHATEC HOLDINGS INC 144A	3/5/2025	485,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ANI PHARMACEUTICALS INC 144A	2/12/2025	436,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BLOOM ENERGY CORP	2/24/2025	-353,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BLOOM ENERGY CORP 144A	3/28/2025	93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CHEESECAKE FACTORY INC/TH 144A	2/26/2025	371,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CHEESECAKE FACTORY INC/TH 144A	3/5/2025	203,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CLEANSAPARK INC 144A	2/18/2025	444,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CMS ENERGY CORP	3/25/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	1/7/2025	206,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	2/18/2025	43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	2/18/2025	-155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	3/25/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DEXCOM INC	2/13/2025	-932,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST LP 144A	3/25/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DROPOX INC	3/26/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DUKE ENERGY CORP	2/12/2025	67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DUKE ENERGY CORP	3/25/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	1/16/2025	980,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	1/17/2025	477,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	FIRSTENERGY CORP	2/19/2025	627,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	FIRSTENERGY CORP	3/25/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GREENBRIER COS INC/THE	3/19/2025	-49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	INSULET CORP	2/12/2025	-885,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JETBLUE AIRWAYS CORP 144A	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	1/7/2025	-652,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	1/15/2025	-626,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	2/18/2025	3,344,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	3/19/2025	-212,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE FINANCIAL CO LL	3/27/2025	312,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC	2/26/2025	414,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC	2/26/2025	-1,380,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC	3/25/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LYFT INC	3/25/2025	106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MIDDLEBLUE CORP/THE	2/24/2025	223,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	OSI SYSTEMS INC 144A	3/26/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	PARSONS CORP	3/26/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	PATRICK INDUSTRIES INC	2/12/2025	-608,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	PINNACLE WEST CAPITAL COR 144A	2/24/2025	474,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	PPL CAPITAL FUNDING INC	2/24/2025	394,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	PPL CAPITAL FUNDING INC	3/25/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	REPLIGEN CORP	3/25/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	REXFORD INDUSTRIAL REALTY 144A	1/16/2025	-173,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	REXFORD INDUSTRIAL REALTY 144A	2/19/2025	-269,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	REXFORD INDUSTRIAL REALTY 144A	3/19/2025	-116,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SIRIUS XM HOLDINGS INC	3/10/2025	-95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SIRIUS XM HOLDINGS INC	3/27/2025	102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SPECTRUM BRANDS INC 144A	3/25/2025	7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC 144A	3/19/2025	22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC 144A	3/26/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TANDEM DIABETES CARE INC	3/25/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TETRA TECH INC	3/27/2025	79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TRANSMEDICS GROUP INC	3/25/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TYLER TECHNOLOGIES INC	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	UBER TECHNOLOGIES INC	1/6/2025	1,274,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	UBER TECHNOLOGIES INC	1/6/2025	-1,361,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	UGI CORP 144A	2/12/2025	381,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTAS REALTY LP	3/11/2025	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	VERTEX INC 144A	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	VISHAY INTERTECHNOLOGY INC	3/27/2025	117,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	WAYFAIR INC	3/31/2025	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	WEC ENERGY GROUP INC 144A	3/10/2025	-101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	WEC ENERGY GROUP INC 144A	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	WORKIVA INC	3/26/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	WORLD KINETIC CORP	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/24/2025	134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	2/19/2025	-419,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AKAMAI TECHNOLOGIES INC	3/19/2025	73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AKAMAI TECHNOLOGIES INC	3/25/2025	8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ALARM.COM HOLDINGS INC 144A	3/10/2025	-289,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ALCOA NEDERLAND HOLDING B 144A	2/6/2025	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ALIBABA GROUP HOLDING LTD 144A	2/12/2025	195,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ALIGNMENT HEALTHCARE INC 144A	2/13/2025	199,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ALIGNMENT HEALTHCARE INC 144A	3/27/2025	-101,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ALPHATEC HOLDINGS INC 144A	3/19/2025	55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ALPHATEC HOLDINGS INC 144A	3/25/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	APPLIED DIGITAL CORP 144A	2/11/2025	443,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AST SPACEMOBILE INC 144A	1/23/2025	-503,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BLOOM ENERGY CORP 144A	3/27/2025	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BOX INC	2/20/2025	-257,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BOX INC 144A	1/3/2025	-124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BROADCOM INC 144A	1/16/2025	155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CARNIVAL CORP 144A	1/28/2025	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CHEESECAKE FACTORY INC/TH 144A	3/26/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CHOBANI HOLDCO II LLC 144A	3/12/2025	75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CHOBANI HOLDCO II LLC 144A	3/13/2025	67,105.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CLEANSARK INC 144A	3/7/2025	130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	2/11/2025	94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	3/19/2025	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COINBASE GLOBAL INC 144A	3/10/2025	156,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COINBASE GLOBAL INC 144A	3/11/2025	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COMMSCOPE LLC 144A	2/20/2025	189,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CORE SCIENTIFIC INC 144A	3/7/2025	174,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DATADOG INC	3/26/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DIGITAL REALTY TRUST LP 144A	2/24/2025	-346,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	EXACT SCIENCES CORP 144A	2/24/2025	811,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	FIRSTENERGY CORP	2/26/2025	-430,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	FMG RESOURCES AUGUST 2006 144A	3/10/2025	107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	FMG RESOURCES AUGUST 2006 144A	3/12/2025	168,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	FORTREA HOLDINGS INC 144A	3/3/2025	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	3/12/2025	-258,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GLOBAL INFRASTRUCTURE SOL 144A	3/13/2025	93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GRUBHUB HOLDINGS INC 144A	1/23/2025	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GRUBHUB HOLDINGS INC 144A	1/30/2025	64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GRUBHUB HOLDINGS INC 144A	1/31/2025	27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GUARDANT HEALTH INC	3/4/2025	504,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	HERCULES CAPITAL INC 144A	3/6/2025	548,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	HERCULES CAPITAL INC 144A	3/19/2025	30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	HERCULES CAPITAL INC 144A	3/26/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IHO VERWALTUNGS GMBH 144A	3/24/2025	-50.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	1/21/2025	206,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	2/27/2025	209,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	3/25/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	JD.COM INC 144A	3/27/2025	94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LCM INVESTMENTS HOLDINGS 144A	2/11/2025	221,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LI AUTO INC	3/7/2025	-113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LIFE TIME INC 144A	3/6/2025	-113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LIVE NATION ENTERTAINMENT 144A	3/10/2025	183,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LIVE NATION ENTERTAINMENT 144A	3/26/2025	54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MICROSTRATEGY INC	1/7/2025	337,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MICROSTRATEGY INC	1/15/2025	-337,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MOLINA HEALTHCARE INC 144A	3/28/2025	34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MOSS CREEK RESOURCES HOLD 144A	3/10/2025	-52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MP MATERIALS CORP 144A	3/18/2025	-265,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NUTANIX INC	3/25/2025	-182,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ONEMAIN FINANCE CORP	3/5/2025	225,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	OPTION CARE HEALTH INC 144A	2/11/2025	372,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	OSI SYSTEMS INC 144A	2/18/2025	-982,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	PARSONS CORP	3/19/2025	-102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	PETSMART INC / PETSMART F 144A	2/27/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	PROGRESS SOFTWARE CORP	2/24/2025	527,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	PROGRESS SOFTWARE CORP	3/7/2025	-222,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	PROGRESS SOFTWARE CORP	3/26/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	PROGRESS SOFTWARE CORP	3/31/2025	-97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	PROGRESS SOFTWARE CORP 144A	2/24/2025	615,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	QIFU TECHNOLOGY INC 144A	3/26/2025	-141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	RAPID7 INC	2/20/2025	-805,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	1/17/2025	198,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	3/7/2025	268,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	3/25/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SABRE GLBL INC	1/22/2025	270,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SABRE GLBL INC	3/18/2025	61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SABRE GLBL INC	3/26/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SHIFT4 PAYMENTS INC	1/3/2025	52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SHIFT4 PAYMENTS INC	2/24/2025	382,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SHIFT4 PAYMENTS INC	3/19/2025	181,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SHIFT4 PAYMENTS INC	3/19/2025	-329,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SPECIALTY BUILDING PRODUC 144A	2/28/2025	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	3/5/2025	226,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TELADOC HEALTH INC	2/6/2025	-189,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TERAWULF INC 144A	3/7/2025	189,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	THOR INDUSTRIES INC 144A	3/26/2025	68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	THOR INDUSTRIES INC 144A	3/27/2025	38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TRANSMEDICS GROUP INC	2/19/2025	542,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TRANSOCEAN INC	3/12/2025	377,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TRANSOCEAN INC	3/25/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TRAVERE THERAPEUTICS INC	3/12/2025	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	VALARIS LTD 144A	3/10/2025	-131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	VARONIS SYSTEMS INC 144A	3/25/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	VERTEX INC 144A	3/4/2025	221,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WAYFAIR LLC 144A	3/18/2025	55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WORKIVA INC	3/27/2025	70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	1/16/2025	175,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 January 1, 2025 - March 31, 2025

PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WW INTERNATIONAL INC 144A	2/6/2025	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WW INTERNATIONAL INC 144A	2/7/2025	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WW INTERNATIONAL INC 144A	2/10/2025	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ZSCALER INC	2/19/2025	-717,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO LTD, LONDON	ARDONAGH FINCO LTD 144A	3/13/2025	435,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & COMPANY, INC, NEW YORK	CELLNEX TELECOM SA REGS	2/18/2025	-300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & COMPANY, INC, NEW YORK	NEXI SPA REGS	2/14/2025	-1,100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & COMPANY, INC, NEW YORK	UBISOFT ENTERTAINMENT SA REGS	3/4/2025	800,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & COMPANY, INC, NEW YORK	UBISOFT ENTERTAINMENT SA REGS	3/4/2025	-1,400,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ARSENAL WGH/WCG 2/25 TLB	2/19/2025	398,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CALPINE 1/24 B5 TL	12/31/2024	1,408,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CINCINNATI BELL/ ALTA FIBER 12/	10/1/2024	744,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	COLOSSEUM DENTAL 2/25 COV-LITE	2/25/2025	348,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CULLIGAN 12/24 TLB	12/6/2024	208,504.0300
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CULLIGAN 12/24 TLB	12/31/2024	-207,982.7700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	DRAFTKINGS 2/25 COV-LITE TLB	2/25/2025	160,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	DRAFTKINGS 2/25 COV-LITE TLB	2/25/2025	-160,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	GENESYS 9/24 (USD) COV-LITE TL	8/1/2024	858,785.1700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HANGER ORTHOPEDIC 10/24 DELAYE	10/16/2024	42,374.1200
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HIGHLINE WARREN/HIGHLINE AFTER	2/13/2025	365,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	KANTAR 1/25 ADD-ON COV-LITE TL	2/7/2025	392,000.0000
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	MOSEL BIDCO (SE)	3/7/2025	1,281,000.0000
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	SABRE 11/24 TLB1	12/18/2024	-498,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SABRE 11/24 TLB1	2/6/2025	-358,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SABRE 11/24 TLB1	2/13/2025	-251,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SABRE 11/24 TLB1	3/11/2025	-375,431.4100
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SAUER BRANDS 1/25 TLB	2/4/2025	363,689.6600
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SIGNIA AEROSPACE 11/24 COV-LIT	11/22/2024	37,923.0800
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SUSE 10/24 (USD)	8/6/2024	276,307.5300
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	US FERTILITY 9/24 DELAYED TL	10/7/2024	32,068.5500
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	VERIFONE 8/18 COV-LITE TL	3/13/2025	135,006.2700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	VERIFONE 8/18 COV-LITE TL	3/14/2025	133,993.7300
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	WHP BORROWER/WHP GLOBAL 2/25 C	2/12/2025	520,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	WYNDHAM DESTINATIONS 12/24 TLB	12/10/2024	159,418.0200
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	888 ACQUISITIONS 7/22 TLB	2/14/2025	261,751.5600
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	3/5/2025	29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	3/6/2025	168,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ALCOA NEDERLAND HOLDING B 144A	1/8/2025	-202,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ALCOA NEDERLAND HOLDING B 144A	1/17/2025	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ALTICE FRANCE SA 144A	2/7/2025	436,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AMSTED INDUSTRIES INC 144A	2/20/2025	224,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ARDONAGH FINCO LTD 144A	1/27/2025	415,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ATHENAHEALTH GROUP INC 144A	3/20/2025	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AXON ENTERPRISE INC 144A	3/5/2025	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	C&W SENIOR FINANCE LTD 144A	2/6/2025	337,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CEC ENTERTAINMENT LLC 144A	2/24/2025	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	3/17/2025	86,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	3/14/2025	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CI FINANCIAL CORP	2/25/2025	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CI FINANCIAL CORP	2/26/2025	259,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CI FINANCIAL CORP 144A	2/27/2025	120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	2/6/2025	81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	3/14/2025	-131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	2/3/2025	274,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	2/3/2025	-6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	10/3/2025	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	3/31/2025	38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COMMSCOPE LLC 144A	2/11/2025	155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COMMSCOPE LLC 144A	3/12/2025	-204,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CONNECT FINCO SARL / CONN 144A	1/13/2025	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CONNECT FINCO SARL / CONN 144A	1/31/2025	-213,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CORNERSTONE BUILDING BRAN 144A	1/31/2025	28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CORNERSTONE BUILDING BRAN 144A	2/3/2025	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CREDIT ACCEPTANCE CORP 144A	2/14/2025	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	FORTREA HOLDINGS INC 144A	1/13/2025	33,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	FORTREA HOLDINGS INC 144A	1/22/2025	127,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	FORTREA HOLDINGS INC 144A	3/26/2025	52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	2/4/2025	177,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GEN DIGITAL INC 144A	2/27/2025	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL MEDICAL RESPONSE I 144A	1/2/2025	156,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	3/21/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GRUBHUB HOLDINGS INC 144A	1/14/2025	72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	2/3/2025	294,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	HILTON GRAND VACATIONS BO 144A	3/25/2025	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ILIAD HOLDING SASU 144A	3/4/2025	-69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	INSULET CORP 144A	3/18/2025	104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	INSULET CORP 144A	3/18/2025	-104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	1/6/2025	318,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	2/27/2025	-57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MAUSER PACKAGING SOLUTION 144A	2/11/2025	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MOLINA HEALTHCARE INC 144A	3/28/2025	333,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MOSS CREEK RESOURCES HOLD 144A	3/4/2025	-102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NEPTUNE BIDCO US INC 144A	2/3/2025	-36,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NOVELIS CORP 144A	1/8/2025	179,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NRG ENERGY INC 144A	3/4/2025	-37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	3/5/2025	-92,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	QUIKRETE HOLDINGS INC 144A	2/3/2025	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	3/10/2025	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SABLE INTERNATIONAL FINAN 144A	2/11/2025	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SABLE INTERNATIONAL FINAN 144A	3/19/2025	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SABRE GLBL INC 144A	1/15/2025	47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SABRE GLBL INC 144A	1/15/2025	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SEADRILL FINANCE LTD 144A	3/4/2025	-540,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SNAP INC 144A	2/11/2025	477,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SPRINT CAPITAL CORP	3/27/2025	232,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TELESAT CANADA / TELESAT 144A	3/17/2025	-276,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TENNECO INC 144A	2/3/2025	133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TWILIO INC	3/5/2025	285,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WALGREENS BOOTS ALLIANCE INC	3/4/2025	43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WAYFAIR LLC 144A	3/11/2025	64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WILLIAMS SCOTSMAN INC 144A	3/12/2025	74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	3/14/2025	93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	1261229 BC LTD 144A	3/25/2025	626,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	APA CORP 144A	1/16/2025	-109,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	CAMELOT FINANCE SA 144A	2/11/2025	-264,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	CENTENE CORP	2/20/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	CENTENE CORP	2/20/2025	-125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	CI FINANCIAL CORP	2/25/2025	26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	CI FINANCIAL CORP	2/26/2025	14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ENERGY TRANSFER LP 144A	1/22/2025	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ENERGY TRANSFER LP 144A	1/23/2025	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ENERGY TRANSFER LP 144A	1/24/2025	7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ENERGY TRANSFER LP 144A	2/20/2025	-95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	GRAPHIC PACKAGING INTERNA 144A	2/11/2025	-138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	GRUBHUB HOLDINGS INC 144A	1/23/2025	25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	PARKLAND CORP 144A	3/5/2025	65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	2/11/2025	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	THOR INDUSTRIES INC 144A	2/11/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	UBER TECHNOLOGIES INC 144A	2/20/2025	-329,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALLY FINANCIAL INC	3/17/2025	151,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN AIRLINES INC/AAD 144A	1/16/2025	-53,711.4990
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH FINCO LTD 144A	3/13/2025	-322,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH FINCO LTD 144A	3/14/2025	-93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	1/21/2025	373,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	2/11/2025	158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARNIVAL CORP 144A	1/29/2025	-181,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARNIVAL CORP 144A	1/30/2025	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARNIVAL CORP 144A	2/7/2025	-365,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARNIVAL CORP 144A	2/10/2025	-189,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARVANA CO 144A	1/7/2025	213,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CEC ENTERTAINMENT LLC 144A	3/3/2025	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CELANESE US HOLDINGS LLC	2/27/2025	-205,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CENTRAL PARENT INC / CDK 144A	2/4/2025	62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CENTRAL PARENT INC / CDK 144A	2/12/2025	132,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHOBANI HOLDCO II LLC 144A	3/27/2025	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHS/COMMUNITY HEALTH SYST 144A	3/12/2025	250,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHS/COMMUNITY HEALTH SYST 144A	3/12/2025	-250,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHS/COMMUNITY HEALTH SYST 144A	3/13/2025	125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHS/COMMUNITY HEALTH SYST 144A	3/13/2025	-125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHS/COMMUNITY HEALTH SYST 144A	3/26/2025	269,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHS/COMMUNITY HEALTH SYST 144A	3/26/2025	-269,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLEAR CHANNEL OUTDOOR HOL 144A	3/19/2025	-68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMSCOPE LLC 144A	1/27/2025	110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FOCUS FINANCIAL PARTNERS 144A	2/24/2025	110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FORTREA HOLDINGS INC 144A	2/21/2025	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GEN DIGITAL INC 144A	2/13/2025	279,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HAH GROUP HOLDING CO LLC 144A	1/9/2025	33,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HLF FINANCING SARL LLC / 144A	1/3/2025	-135,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INEOS FINANCE PLC 144A	2/27/2025	-140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INEOS FINANCE PLC 144A	3/24/2025	-85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	1/10/2025	73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	3/18/2025	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LABL INC 144A	2/13/2025	56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LIFEPPOINT HEALTH INC 144A	3/21/2025	-120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MADISON PARK FUND 27A D1R 144A	1/31/2025	1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MAUSER PACKAGING SOLUTION 144A	2/10/2025	-100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NCL CORP LTD 144A	3/28/2025	155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NOVA CHEMICALS CORP 144A	1/15/2025	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NRG ENERGY INC 144A	2/10/2025	373,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	2/27/2025	-86,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PARAMOUNT GLOBAL	2/28/2025	-83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENSKE AUTOMOTIVE GROUP INC	3/27/2025	-42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	2/3/2025	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RFNA LP 144A	3/26/2025	60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RIVERS ENTERPRISE BORROWE 144A	1/23/2025	271,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RIVERS ENTERPRISE BORROWE 144A	2/7/2025	-49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET MORTGAGE LLC / ROC 144A	3/10/2025	-250,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROYAL CARIBBEAN CRUISES L 144A	1/8/2025	93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SCIH SALT HOLDINGS INC 144A	3/12/2025	-285,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC	2/14/2025	116,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRONOX INC 144A	2/18/2025	189,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITI GROUP LP / UNITI GR 144A	2/7/2025	185,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL LNG INC 144A	3/6/2025	259,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VICI PROPERTIES LP / VICI 144A	2/6/2025	-160,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VISTRA OPERATIONS CO LLC 144A	1/10/2025	-210,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WALGREENS BOOTS ALLIANCE INC	3/4/2025	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WEX INC 144A	2/27/2025	206,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WEX INC 144A	2/28/2025	-6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CHORD ENERGY CORP 144A	CHORD ENERGY CORP 144A	3/4/2025	-110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	KINETIK HOLDINGS LP 144A	3/14/2025	290,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	3/6/2025	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	WAYFAIR LLC 144A	3/10/2025	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	ALIBABA GROUP HOLDING LTD 144A	3/28/2025	-88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	DATADOG INC 144A	2/24/2025	-1,307,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	DUKE ENERGY CORP	3/13/2025	-83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	NORTHERN OIL & GAS INC	2/13/2025	501,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	SOUTHERN CO/THE 144A	3/13/2025	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	VENTAS REALTY LP	2/20/2025	-274,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	ZSCALER INC	2/18/2025	-610,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	WEX INC 144A	2/28/2025	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CTEC II GMBH REGS	1/17/2025	805,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	888 ACQUISITIONS LTD REGS	2/12/2025	-1,295,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	2/19/2025	24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	AFFIRM HOLDINGS INC 144A	2/12/2025	575,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	3/12/2025	-97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	3/14/2025	143,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	3/14/2025	-103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ASBURY AUTOMOTIVE GROUP I 144A	2/28/2025	25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BAUSCH HEALTH COS INC 144A	3/18/2025	-66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BAUSCH HEALTH COS INC 144A	3/20/2025	79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BENTLEY SYSTEMS INC	1/22/2025	-537,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOM ENERGY CORP	2/20/2025	-224,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOM ENERGY CORP 144A	3/31/2025	60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BOX INC	1/3/2025	194,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BOX INC	1/6/2025	358,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BOX INC	3/19/2025	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BOX INC 144A	1/3/2025	-249,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BOX INC 144A	1/6/2025	-550,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIDGEBIO PHARMA INC 144A	3/14/2025	-80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CARNIVAL CORP 144A	1/30/2025	-74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTERPOINT ENERGY INC	3/13/2025	-173,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL PARENT INC / CDK 144A	3/26/2025	71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CI FINANCIAL CORP	2/20/2025	23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CI FINANCIAL CORP 144A	2/28/2025	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	2/14/2025	40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMSCOPE LLC 144A	3/28/2025	-116,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	DEXCOM INC	2/18/2025	-354,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIRECTV FINANCING LLC / D 144A	2/4/2025	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	DROPOBOX INC	3/10/2025	175,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ECHOSTAR CORP	2/27/2025	223,513.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ECHOSTAR CORP	2/27/2025	-223,513.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	EVERGY INC	2/12/2025	445,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRSTENERGY CORP	3/27/2025	-652,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTRESS TRANSPORTATION A 144A	2/25/2025	38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL PAYMENTS INC 144A	2/24/2025	-1,676,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	2/21/2025	429,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	2/11/2025	-147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	HUB INTERNATIONAL LTD 144A	3/26/2025	128,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	IRHYTHM TECHNOLOGIES INC 144A	2/12/2025	633,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LCM INVESTMENTS HOLDINGS 144A	3/26/2025	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	3/24/2025	24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LGI HOMES INC 144A	2/28/2025	205,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFEPOINT HEALTH INC 144A	3/3/2025	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNERA CORP 144A	3/5/2025	-14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	3/19/2025	-95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MGM RESORTS INTERNATIONAL	3/4/2025	215,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	OPAL BIDCO SAS 144A	3/31/2025	349,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	OPEN TEXT CORP 144A	2/6/2025	414,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	2/27/2025	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	PHINIA INC 144A	2/11/2025	-107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	QIFU TECHNOLOGY INC 144A	3/26/2025	-141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	REPLIGEN CORP	3/11/2025	202,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	REPLIGEN CORP	3/27/2025	83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	REXFORD INDUSTRIAL REALTY 144A	3/27/2025	-705,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHWEST AIRLINES CO	2/13/2025	-2,143,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SPECIALTY BUILDING PRODUC 144A	2/21/2025	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SPOTIFY USA INC	3/10/2025	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	2/26/2025	182,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAVERE THERAPEUTICS INC	2/19/2025	488,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAVERE THERAPEUTICS INC	2/20/2025	121,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAVERE THERAPEUTICS INC	3/27/2025	65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UBER TECHNOLOGIES INC	2/24/2025	-1,407,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITY SOFTWARE INC 144A	3/26/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTAS REALTY LP	3/4/2025	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WEC ENERGY GROUP INC 144A	2/25/2025	474,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLTOWER OP LLC 144A	2/13/2025	424,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLTOWER OP LLC 144A	3/4/2025	-80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ZSCALER INC	3/6/2025	-138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NATIONAL FINL SVCS CORP, NEW YORK	ORMAT TECHNOLOGIES INC	2/26/2025	696,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	AXON ENTERPRISE INC	2/12/2025	-73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	BARCLAYS BANK PLC	3/20/2025	114,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	GLOBAL PAYMENTS INC	3/25/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	GREENBRIER COS INC/THE	3/25/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	GUIDEWIRE SOFTWARE INC 144A	3/25/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	HALOZYME THERAPEUTICS INC	3/25/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	JD.COM INC 144A	3/18/2025	-220,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	MKS INSTRUMENTS INC 144A	3/19/2025	83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	NORTHERN OIL & GAS INC	3/25/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	ORMAT TECHNOLOGIES INC	3/19/2025	39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	ORMAT TECHNOLOGIES INC	3/26/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	TYLER TECHNOLOGIES INC	1/14/2025	355,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	WESTERN DIGITAL CORP	2/19/2025	-357,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	WORKIVA INC	2/24/2025	-613,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	GUIDEWIRE SOFTWARE INC 144A	3/7/2025	104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	SYNAPTICS INC 144A	2/25/2025	90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ACADIA HEALTHCARE CO INC 144A	2/25/2025	25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ACADIA HEALTHCARE CO INC 144A	2/26/2025	495,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	AFFIRM HOLDINGS INC 144A	3/27/2025	53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ALLISON TRANSMISSION INC 144A	2/26/2025	42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ALLISON TRANSMISSION INC 144A	2/28/2025	383,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	AMERICAN AXLE & MANUFACTURING	2/25/2025	295,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	AMERICAN AXLE & MANUFACTURING	2/26/2025	205,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ASBURY AUTOMOTIVE GROUP I 144A	2/26/2025	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ASBURY AUTOMOTIVE GROUP I 144A	2/27/2025	125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	AXON ENTERPRISE INC 144A	3/6/2025	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	C&W SENIOR FINANCE LTD 144A	3/18/2025	-337,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CAESARS ENTERTAINMENT INC 144A	2/6/2025	324,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CAMELOT FINANCE SA 144A	2/13/2025	-146,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CARNIVAL CORP 144A	2/3/2025	-97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CONSOLIDATED COMMUNICATIO 144A	1/21/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	DAVITA INC 144A	2/25/2025	90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	DIRECTV FINANCING LLC / D 144A	2/4/2025	-55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	EXACT SCIENCES CORP 144A	2/24/2025	-851,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GRAPHIC PACKAGING INTERNA 144A	2/10/2025	-102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	HILTON DOMESTIC OPERATING 144A	2/10/2025	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	HILTON DOMESTIC OPERATING 144A	2/13/2025	-61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	IHO VERWALTUNGS GMBH 144A	3/3/2025	-292,484.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	LIBERTY MEDIA CORP-LIBERTY FOR	3/19/2025	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	M/I HOMES INC	2/13/2025	-95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MAGNERA CORP 144A	2/11/2025	82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MP MATERIALS CORP 144A	2/19/2025	415,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	PENSKE AUTOMOTIVE GROUP INC	2/26/2025	120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	PHINIA INC 144A	2/13/2025	-72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	PLAYTIKA HOLDING CORP 144A	1/24/2025	-37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	PLAYTIKA HOLDING CORP 144A	1/27/2025	-67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	PLAYTIKA HOLDING CORP 144A	3/26/2025	52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	RAVEN ACQUISITION HOLDING 144A	2/26/2025	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	RHP HOTEL PROPERTIES LP / 144A	2/10/2025	-46,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	RIVERS ENTERPRISE BORROWE 144A	2/4/2025	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	RIVERS ENTERPRISE BORROWE 144A	2/5/2025	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	RIVERS ENTERPRISE BORROWE 144A	3/31/2025	-167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ROBLOX CORP 144A	2/25/2025	151,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ROBLOX CORP 144A	2/26/2025	114,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ROYAL CARIBBEAN CRUISES L 144A	1/28/2025	-397,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SAREPTA THERAPEUTICS INC	3/27/2025	-640,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SBA COMMUNICATIONS CORP	2/27/2025	50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SENSATA TECHNOLOGIES INC 144A	3/5/2025	211,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SIRIUS XM RADIO LLC 144A	2/25/2025	75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SIRIUS XM RADIO LLC 144A	3/4/2025	156,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SPECIALTY BUILDING PRODUC 144A	2/21/2025	9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SS&C TECHNOLOGIES INC 144A	2/11/2025	-193,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SS&C TECHNOLOGIES INC 144A	2/13/2025	-67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	TELEFLEX INC 144A	2/13/2025	-74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	TELESAT CANADA / TELESAT 144A	3/18/2025	-155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	THOR INDUSTRIES INC 144A	2/4/2025	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	THOR INDUSTRIES INC 144A	2/5/2025	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	THOR INDUSTRIES INC 144A	2/10/2025	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	TWILIO INC	2/25/2025	116,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	TWILIO INC	2/27/2025	78,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ZIPRECRUITER INC 144A	2/11/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EXACT SCIENCES CORP 144A	3/19/2025	102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EXACT SCIENCES CORP 144A	3/25/2025	7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	ALLISON TRANSMISSION INC 144A	2/7/2025	-257,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	BELRON UK FINANCE PLC 144A	3/4/2025	313,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	BLOCK INC	3/5/2025	144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CARNIVAL CORP 144A	1/29/2025	-91,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CORNERSTONE BUILDING BRAN 144A	1/21/2025	122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	DIRECTV FINANCING LLC / D 144A	2/4/2025	-86,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	GARRETT MOTION HOLDINGS I 144A	2/11/2025	109,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	GEN DIGITAL INC 144A	2/26/2025	27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	3/12/2025	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	JAZZ SECURITIES DAC 144A	3/21/2025	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	LIFEPOINT HEALTH INC 144A	2/26/2025	-205,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	LITHIA MOTORS INC 144A	3/27/2025	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	PETSMART INC / PETSMART F 144A	1/27/2025	-535,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	PETSMART INC / PETSMART F 144A	1/28/2025	-229,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	QUIKRETE HOLDINGS INC 144A	2/3/2025	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	ROCKIES EXPRESS PIPELINE 144A	3/10/2025	386,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	STAPLES INC 144A	1/22/2025	119,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	TELESAT CANADA / TELESAT 144A	3/19/2025	-133,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSDIGM INC	2/26/2025	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	TWILIO INC	2/28/2025	466,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	WESCO DISTRIBUTION INC 144A	2/27/2025	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	WEX INC 144A	2/28/2025	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	SCOTIA CAPITAL (USA) INC, NEW YORK	ALLEGRO CLO XIX LTD 1A D1 144A	3/11/2025	1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	CARNIVAL CORP 144A	1/28/2025	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	CLEVELAND-CLIFFS INC 144A	2/3/2025	-13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	NOVELIS CORP 144A	1/8/2025	-17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	WASTE PRO USA INC 144A	1/13/2025	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	CARNIVAL CORP 144A	1/28/2025	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	CI FINANCIAL CORP	2/19/2025	101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	CI FINANCIAL CORP	2/25/2025	43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	CI FINANCIAL CORP 144A	2/28/2025	12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	CI FINANCIAL CORP 144A	3/26/2025	63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	CLEVELAND-CLIFFS INC 144A	2/3/2025	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	CLYDESDALE ACQUISITION HO 144A	3/27/2025	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	CREDIT ACCEPTANCE CORP 144A	2/14/2025	-10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	FORD MOTOR CREDIT CO LLC	3/5/2025	-294,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	NOVELIS CORP 144A	1/8/2025	-14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	OCCIDENTAL PETROLEUM CORP	2/12/2025	78,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	QUIKRETE HOLDINGS INC 144A	1/31/2025	-23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	WASTE PRO USA INC 144A	1/16/2025	-23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	AMPHASTAR PHARMACEUTICALS INC	2/18/2025	-1,048,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	ASBURY AUTOMOTIVE GROUP I 144A	2/6/2025	207,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	HILTON GRAND VACATIONS BO 144A	2/28/2025	-63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	HILTON GRAND VACATIONS BO 144A	3/17/2025	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	HILTON GRAND VACATIONS BO 144A	3/19/2025	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	IRON MOUNTAIN INC 144A	2/24/2025	93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	ITRON INC 144A	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	LIVE NATION ENTERTAINMENT 144A	3/26/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	ORGANON & CO / ORGANON FO 144A	3/31/2025	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ADVANCED ENERGY INDUSTRIES INC	3/31/2025	49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ALARM.COM HOLDINGS INC 144A	3/26/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ALIBABA GROUP HOLDING LTD 144A	3/19/2025	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ALIGNMENT HEALTHCARE INC 144A	2/14/2025	142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ALNYLAM PHARMACEUTICALS INC	2/24/2025	-666,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ANI PHARMACEUTICALS INC 144A	3/19/2025	-119,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ANI PHARMACEUTICALS INC 144A	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	APPLIED DIGITAL CORP 144A	3/19/2025	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	APPLIED DIGITAL CORP 144A	3/25/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	APPLIED DIGITAL CORP 144A	3/27/2025	92,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	1/23/2025	887,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	1/23/2025	-295,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	BILL HOLDINGS INC 144A	2/24/2025	-373,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	BLACKLINE INC 144A	3/19/2025	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	BLACKLINE INC 144A	3/26/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	BOX INC 144A	2/24/2025	-481,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	BURLINGTON STORES INC	3/27/2025	131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP 144A	1/28/2025	-12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CENTRAL PARENT INC / CDK 144A	2/19/2025	154,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CENTRAL PARENT INC / CDK 144A	2/28/2025	33,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CENTRAL PARENT INC / CDK 144A	3/14/2025	41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CENTRAL PARENT LLC / CDK 144A	3/21/2025	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CLEANSARK INC 144A	3/26/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	3/27/2025	358,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	3/27/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CSG SYSTEMS INTERNATIONAL INC	3/17/2025	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CYTOKINETICS INC	2/19/2025	561,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CYTOKINETICS INC	3/25/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	DATADOG INC	1/29/2025	-618,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	DATADOG INC 144A	1/29/2025	912,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ENERGY TRANSFER LP 144A	1/31/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	FIVE9 INC 144A	2/18/2025	-401,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	FORTRESS TRANSPORTATION A 144A	2/24/2025	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	GRUBHUB HOLDINGS INC 144A	1/23/2025	50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	GUIDEWIRE SOFTWARE INC 144A	3/19/2025	8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	HAEMONETICS CORP 144A	1/14/2025	311,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	IONIS PHARMACEUTICALS INC	2/26/2025	-735,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	IRON MOUNTAIN INC 144A	2/24/2025	62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	JD.COM INC 144A	3/25/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	LIFEPPOINT HEALTH INC 144A	3/14/2025	-293,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	LYFT INC	3/20/2025	169,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	MACOM TECHNOLOGY SOLUTION 144A	3/27/2025	146,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	MERITAGE HOMES CORP 144A	1/14/2025	209,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	MKS INSTRUMENTS INC 144A	3/25/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	NUTANIX INC	2/25/2025	-332,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	NUTANIX INC 144A	2/25/2025	279,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	PROGRESS SOFTWARE CORP	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SEAGATE HDD CAYMAN	3/25/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SEMTECH CORP	2/24/2025	201,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SEMTECH CORP	3/31/2025	49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SUPER MICRO COMPUTER INC 144A	3/26/2025	133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SYNAPTICS INC 144A	2/25/2025	179,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	TERAWULF INC 144A	2/27/2025	205,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	TERAWULF INC 144A	3/25/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	TERAWULF INC 144A	3/26/2025	273,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	TETRA TECH INC	2/19/2025	-450,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	TRIP.COM GROUP LTD 144A	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	TYLER TECHNOLOGIES INC	2/20/2025	-937,000.0000

Pension Reserves Investment Trust
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PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	UNITY SOFTWARE INC 144A	3/19/2025	139,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	UPSTART HOLDINGS INC 144A	3/11/2025	157,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	UPSTART HOLDINGS INC 144A	3/25/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	VERTEX INC 144A	3/19/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ACADIA HEALTHCARE CO INC 144A	2/19/2025	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AFFIRM HOLDINGS INC 144A	3/25/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AMPHASTAR PHARMACEUTICALS INC	2/19/2025	-800,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ASSURED PARTNERS INC 144A	3/7/2025	143,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CENTRAL PARENT LLC / CDK 144A	3/28/2025	152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHEESECAKE FACTORY INC/TH 144A	3/19/2025	71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHORD ENERGY CORP 144A	3/3/2025	466,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLEAR CHANNEL OUTDOOR HOL 144A	2/12/2025	54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLEAR CHANNEL OUTDOOR HOL 144A	3/17/2025	-70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CMS ENERGY CORP	3/4/2025	-216,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COINBASE GLOBAL INC 144A	2/24/2025	-1,818,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMSCOPE LLC 144A	1/27/2025	165,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CORE SCIENTIFIC INC 144A	3/4/2025	214,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CREDIT ACCEPTANCE CORP 144A	2/13/2025	97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CREDIT ACCEPTANCE CORP 144A	2/14/2025	-10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CSG SYSTEMS INTERNATIONAL INC	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	DIRECTV FINANCING LLC / D 144A	2/4/2025	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	DROBOX INC	2/20/2025	-1,139,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	DUKE ENERGY CORP	2/12/2025	450,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EVERGY INC	3/13/2025	-115,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EVERGY INC	3/26/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EXTRA SPACE STORAGE LP	1/16/2025	183,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EXTRA SPACE STORAGE LP	2/20/2025	-183,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	GREENBRIER COS INC/THE	2/26/2025	-132,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	GUARDANT HEALTH INC	3/19/2025	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HALOZYME THERAPEUTICS INC	2/18/2025	-462,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	INTEGER HOLDINGS CORP 144A	3/14/2025	60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ITRON INC 144A	3/11/2025	-153,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LCI INDUSTRIES	1/16/2025	-1,145,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LCI INDUSTRIES 144A	3/12/2025	209,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LIBERTY MEDIA CORP-LIBERTY FOR	3/26/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LIBERTY TRIPADVISOR HOLDI 144A	2/13/2025	-245,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LUMENTUM HOLDINGS INC	2/4/2025	583,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LUMENTUM HOLDINGS INC	2/4/2025	-354,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	M/I HOMES INC	2/11/2025	-165,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MAGNERA CORP 144A	3/4/2025	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ON SEMICONDUCTOR CORP	2/12/2025	613,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ON SEMICONDUCTOR CORP	2/12/2025	-1,070,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	PENN ENTERTAINMENT INC	2/26/2025	178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	PENN ENTERTAINMENT INC	3/26/2025	-384,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	PINNACLE WEST CAPITAL COR 144A	3/12/2025	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	POST HOLDINGS INC	3/10/2025	-218,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	POST HOLDINGS INC	3/26/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	1/31/2025	711,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	2/3/2025	-23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	2/27/2025	-57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	3/5/2025	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	RAPID7 INC	2/12/2025	-1,218,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	RFNA LP 144A	2/24/2025	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SEAGATE HDD CAYMAN	2/20/2025	-205,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIRIUS XM HOLDINGS INC	3/26/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SOUTHERN CO/THE 144A	2/20/2025	70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SPOTIFY USA INC	3/11/2025	48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUNOCO LP 144A	3/20/2025	341,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SYNAPTICS INC 144A	2/26/2025	266,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	TELADOC HEALTH INC	2/6/2025	-183,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	UBER TECHNOLOGIES INC	3/18/2025	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNITI GROUP INC 144A	3/17/2025	182,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	VENTAS REALTY LP	3/26/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WASTE PRO USA INC 144A	1/13/2025	145,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WAYFAIR INC	3/18/2025	263,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WAYFAIR INC	3/18/2025	-339,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WAYFAIR INC	3/26/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WEC ENERGY GROUP INC 144A	3/26/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLTOWER OP LLC 144A	3/26/2025	2,000.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BARINGS CLO LTD 2022 1A E 144A	1/29/2025	1,097,589.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	XPLR INFRASTRUCTURE OPERA 144A	3/26/2025	141,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	INTEGER HOLDINGS CORP 144A	3/14/2025	104,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	MPT OPERATING PARTNERSHIP 144A	1/30/2025	-258,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	NCL CORP LTD 144A	1/7/2025	20,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	WEX INC 144A	2/27/2025	-145,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	950,393.2300
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/10/2025	576,248.2000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	915,224.3000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2025	160,168.6900
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	191,476.8000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2025	613,610.5400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	891,962.3700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2025	3,119,083.4000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	2,006,710.9800
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	1,803,697.6200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2025	2,144,324.8400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	121,271.2400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	1,298,935.6700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	368,318.8200

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PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2025	1,037,037.7100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	1,375,302.0600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	5,000,545.5200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	1,900,793.3400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2025	364,769.1600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	1,328,489.7000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2025	2,538,964.8600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	2,592,946.1600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON/NATIXIS,NEW YORK	BLUEMOUNTAIN CLO X 32A ER 144A	1/14/2025	1,086,382.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON, NEW YORK	PALMER SQUARE EUROPE 2X F REGS	2/28/2025	1,038,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CAPITAL FOUR CLO VII 7X F REGS	2/28/2025	1,048,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	2/19/2025	420,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	2/26/2025	650,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	2/28/2025	-1,070,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	3/4/2025	850,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	3/5/2025	650,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	3/6/2025	5,000,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	3/7/2025	920,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	3/10/2025	660,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	3/12/2025	1,270,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	PALMER SQUARE EUROP 2X FR REGS	2/28/2025	1,054,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	TRINITAS EURO CLO VI 6X F REGS	2/28/2025	1,049,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	1/30/2025	409,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	1/31/2025	-173,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	1/7/2025	344,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	1/13/2025	196,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	1/29/2025	16,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	3/19/2025	-1,965,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE SA 144A	1/16/2025	200,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CARGO AIRCRAFT MANAGEMENT 144A	2/20/2025	-280,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CHEPLAPHARM ARZNEIMITTEL 144A	1/6/2025	-278,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CHEPLAPHARM ARZNEIMITTEL 144A	1/14/2025	-278,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE TECHNOLOGIES LL 144A	1/16/2025	190,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE TECHNOLOGIES LL 144A	1/21/2025	423,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	3/14/2025	-259,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	LBM ACQUISITION LLC 144A	3/13/2025	-202,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	2/13/2025	114,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	PARALLEL 2021-1 LTD 1A ER 144A	1/31/2025	439,434.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ROGERS COMMUNICATIONS INC	2/10/2025	-852,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	STONEPEAK NILE PARENT LLC 144A	2/3/2025	915,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	2/6/2025	231,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	FORD MOTOR CO	1/22/2025	-103,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	HALOZYME THERAPEUTICS INC	3/7/2025	183,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	LIVONGO HEALTH INC	2/26/2025	-333,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	WORKIVA INC	3/1/2025	-56,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ABERTIS INFRASTRUCTURAS REGS	11/21/2024	-144,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	AHLSTROM HOLDING 3 OY REGS	1/27/2025	-300,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALTICE FINANCING SA REGS	1/15/2025	205,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARDONAGH FINCO LTD REGS	1/23/2025	-962,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	CPI PROPERTY GROUP SA REGS	1/6/2025	155,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	CPI PROPERTY GROUP SA REGS	3/12/2025	-144,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELO SACA REGS	2/28/2025	200,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	EMERIA SASU REGS	2/24/2025	644,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	EMERIA SASU REGS	2/24/2025	-644,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENGINEERING - INGEGNERIA REGS	3/14/2025	-413,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	MOTION FINCO SARL REGS	3/14/2025	-274,000.0000
PRMF52430002	KKR KMAC	BK JULIUS BAER/UBS FIDUC, ZURICH	ENGINEERING - INGEGNERIA REGS	1/29/2025	286,000.0000
PRMF52430002	KKR KMAC	BK JULIUS BAER/UBS FIDUC, ZURICH	ENGINEERING - INGEGNERIA REGS	1/30/2025	-316,000.0000
PRMF52430002	KKR KMAC	BK OF NEW YORK MELLON/TORONTO DOMINION	BUCKEYE PARTNERS LP 144A	1/13/2025	299,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ACCORINVEST GROUP SA REGS	1/8/2025	120,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ACCORINVEST GROUP SA REGS	1/9/2025	150,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ACCORINVEST GROUP SA REGS	1/9/2025	-150,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	AROUNDTOWN FINANCE SARL	1/16/2025	100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	AROUNDTOWN FINANCE SARL	1/28/2025	100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	EDP SA REGS	3/5/2025	-500,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ENGINEERING - INGEGNERIA REGS	3/11/2025	-274,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	FNAC DARTY SA REGS	3/25/2025	127,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	FORVIA SE REGS	3/28/2025	-203,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	HEIMSTADEN AB REGS	3/14/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	HEIMSTADEN BOSTAD AB REGS	3/17/2025	-570,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	HSE FINANCE SARL REGS	2/5/2025	218,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	IHO VERWALTUNGS GMBH REGS	2/13/2025	342,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ILIAD SA REGS	3/25/2025	200,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	MOTION BONDCO DAC REGS	2/11/2025	284,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	OVH GROUPE SAS REGS	1/29/2025	574,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	KKR CLO 25 LTD 25 ER2 144A	2/21/2025	582,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	KKR CLO 37 LTD 37A ER 144A	2/21/2025	475,495.0000
PRMF52430002	KKR KMAC	BPSS/MACL GLOBAL SECS, PARIS	EUROFINS SCIENTIFIC SE REGS	2/24/2025	-334,000.0000
PRMF52430002	KKR KMAC	BPSS/MACL GLOBAL SECS, PARIS	HEIMSTADEN AB REGS	3/11/2025	-151,000.0000
PRMF52430002	KKR KMAC	CALYON, PARIS	FOOD SERVICE PROJECT SA REGS	3/1/2025	140,000.0000
PRMF52430002	KKR KMAC	CANTOR FITZGERALD EUROPE, LONDON	FNAC DARTY SA REGS	3/25/2025	-127,000.0000
PRMF52430002	KKR KMAC	CANTOR FITZGERALD EUROPE, LONDON	MPT OPERATING PARTNERSHIP REGS	1/31/2025	-200,000.0000
PRMF52430002	KKR KMAC	CANTOR FITZGERALD EUROPE, LONDON	SECHE ENVIRONNEMENT SACA REGS	3/18/2025	-158,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALTICE FRANCE SA 144A	1/16/2025	-317,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALTICE FRANCE SA 144A	2/26/2025	-1,177,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ARES LXIV CLO LTD 64A DR 144A	1/17/2025	-1,930,492.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ARIS WATER HOLDINGS LLC 144A	3/11/2025	115,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAIN CAPITAL CREDIT 1A ER 144A	3/24/2025	642,142.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAIN CAPITAL CREDIT 2A E 144A	2/27/2025	718,342.0000

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PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAIN CAPITAL CREDIT 2A ER 144A	3/18/2025	-306,226.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BALLYROCK CLO 19 LT 19A D 144A	2/27/2025	272,402.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARNIVAL CORP 144A	1/28/2025	929,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/8/2025	-534,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	1/17/2025	-209,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	1/14/2025	124,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMScope TECHNOLOGIES LL 144A	1/16/2025	53,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DRYDEN 87 CLO LTD 87A E 144A	1/17/2025	967,685.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JAMESTOWN CLO XVIII 18A E 144A	3/18/2025	388,602.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	1/14/2025	455,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MACQUARIE AIRFINANCE HOLD 144A	1/21/2025	-174,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MGM RESORTS INTERNATIONAL	1/21/2025	463,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ONEMAIN FINANCE CORP	3/4/2025	458,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	2/4/2025	152,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TCW CLO 2018-1 LT 1A D1R3 144A	1/22/2025	-438,820.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	CARLYLE EURO CLO 202 1X D REGS	2/19/2025	525,100.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	CHEPLAPHARM ARZNEIMITTEL REGS	1/10/2025	186,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	EIRCOM FINANCE DAC REGS	1/28/2025	-300,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	ILIAD SA REGS	3/25/2025	300,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	TEVA PHARMACEUTICAL FINANCE NE	2/7/2025	-100,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	TUI CRUISES GMBH REGS	3/17/2025	-212,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	MPT OPERATING PARTNERSHIP REGS	1/31/2025	-269,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	TUI CRUISES GMBH REGS	2/7/2025	-210,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ALTICE FRANCE SA REGS	2/26/2025	-100,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ALTICE FRANCE SA REGS	3/3/2025	586,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	BUBBLES BIDCO SPA REGS	1/24/2025	-250,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	BUBBLES BIDCO SPA REGS	3/24/2025	-349,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	BUNDESREPUBLIK DEUTSCHLAN REGS	3/5/2025	342,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	CHEPLAPHARM ARZNEIMITTEL REGS	1/10/2025	228,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	CHEPLAPHARM ARZNEIMITTEL REGS	2/25/2025	-307,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	COTY INC REGS	2/24/2025	-100,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	DANA FINANCING LUXEMBOURG REGS	2/6/2025	-425,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	DEUTSCHE BANK AG REGS	3/24/2025	200,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	DYNAMO NEWCO II GMBH REGS	1/9/2025	-376,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ELECTRICITE DE FRANCE SA REGS	3/5/2025	300,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ELECTRICITE DE FRANCE SA REGS	3/12/2025	400,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	FEDRIGONI SPA REGS	1/15/2025	205,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	HERENS MIDCO SARL REGS	1/22/2025	-300,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	JAB HOLDINGS BV REGS	3/5/2025	300,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	LA DORIA SPA REGS	1/28/2025	-300,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	LOARRE INVESTMENTS SARL REGS	2/10/2025	342,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	SGL GROUP APS	2/5/2025	-237,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	SUMMER BC HOLDCO B SARL REGS	2/7/2025	436,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	UNITED GROUP BV REGS	1/15/2025	205,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ANCHORAGE CAPITAL 21A ER 144A	1/14/2025	927,525.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BLUEMOUNTAIN CLO XX 33A E 144A	3/6/2025	-285,648.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	COMMScope LLC 144A	1/15/2025	176,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	LEVEL 3 FINANCING INC 144A	2/13/2025	43,594.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MADISON PARK FUND 46A ERR 144A	2/4/2025	942,709.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MOTION FINCO SARL 144A	1/28/2025	769,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SCULPTOR CLO XXVII 28A ER 144A	1/29/2025	942,848.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ZAYO GROUP HOLDINGS INC 144A	1/7/2025	188,000.0000
PRMF52430002	KKR KMAC	DNB S A PARETO SECURITIES BERGEN, OSLO	SGL GROUP APS	1/31/2025	250,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	BUBBLES BIDCO SPA REGS	1/23/2025	-150,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	CTEC II GMBH REGS	3/31/2025	-349,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	MOTION FINCO SARL REGS	1/15/2025	205,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	PROGROUP AG REGS	1/15/2025	205,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	TELEFONICA EUROPE BV REGS	3/31/2025	200,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AIRCASLE LTD / AIRCASLE 144A	1/15/2025	-271,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ALBERTSONS COS INC / SAFE 144A	1/7/2025	459,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ARDONAGH FINCO LTD 144A	1/21/2025	215,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ARES XXVII CLO LTD 2A ER3 144A	2/13/2025	160,155.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BAIN CAPITAL CREDI 3A ERR 144A	1/15/2025	889,110.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC 144A	2/26/2025	220,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CHS/COMMUNITY HEALTH SYST 144A	1/14/2025	-245,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CONTOURGLOBAL POWER HOLDI 144A	1/23/2025	950,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CVS HEALTH CORP	3/20/2025	-286,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ELO SACA REGS	2/27/2025	200,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MACQUARIE AIRFINANCE HOLD 144A	1/21/2025	-432,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MPT OPERATING PARTNERSHIP 144A	1/30/2025	776,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NUTANIX INC 144A	3/17/2025	95,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ONESKY FLIGHT LLC 144A	3/11/2025	-91,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PEDIATRIX MEDICAL GROUP I 144A	1/13/2025	-434,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SNAP INC 144A	3/7/2025	107,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SNAP INC 144A	3/14/2025	87,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TELADOC HEALTH INC	3/18/2025	-30,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	UNITI GROUP LP / UNITI GR 144A	3/21/2025	15,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	3/14/2025	-65,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	3/17/2025	-20,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	3/24/2025	-65,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	3/31/2025	-202,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WESCO DISTRIBUTION INC 144A	2/25/2025	465,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	XPLR INFRASTRUCTURE OPERA 144A	3/20/2025	251,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARAMARK INTERNATIONAL FIN REGS	3/5/2025	350,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARDONAGH FINCO LTD REGS	1/27/2025	1,680,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARENA LUXEMBOURG FINANCE REGS	3/25/2025	352,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIDRON AIDA FINCO SARL REGS	3/18/2025	137,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CONTOURGLOBAL POWER HOLDI REGS	1/23/2025	654,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMERIA SASU REGS	2/25/2025	343,000.0000

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PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FLORA FOOD MANAGEMENT BV REGS	1/22/2025	602,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GRIFOLS SA REGS	2/28/2025	-550,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HARVEST CLO XX DAC 20A E 144A	2/11/2025	-558,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEIMSTADEN BOSTAD AB REGS	3/17/2025	570,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MATTERHORN TELECOM SA REGS	1/16/2025	301,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MPT OPERATING PARTNERSHIP REGS	1/30/2025	469,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OPAL BIDCO SAS REGS	3/31/2025	469,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUMMER BC HOLDCO B SARL REGS	2/7/2025	218,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VODAFONE GROUP PLC REGS	2/21/2025	-250,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZF FINANCE GMBH REGS	3/24/2025	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZIGGO BOND CO BV REGS	2/19/2025	513,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ACCORINVEST GROUP SA REGS	1/10/2025	-230,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ARDONAGH FINCO LTD REGS	1/8/2025	-228,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	BUBBLES BIDCO SPA REGS	3/18/2025	171,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	CIDRON AIDA FINCO SARL REGS	3/12/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	EMERIA SASU REGS	3/21/2025	-349,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	IMA INDUSTRIA MACCHINE AU REGS	2/10/2025	-300,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	LA DORIA SPA REGS	1/27/2025	-343,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	MONITCHEM HOLDCO 3 SA REGS	3/25/2025	-137,000.0000
PRMF52430002	KKR KMAC	HSBC SECS INC, NEW YORK	ALSEA SAB DE CV 144A	2/10/2025	442,000.0000
PRMF52430002	KKR KMAC	HSBC SECS INC, NEW YORK	CHARTER COMMUNICATIONS OPERATI	1/8/2025	1,418,000.0000
PRMF52430002	KKR KMAC	HSBC SECS INC, NEW YORK	GLOBAL PARTNERS LP / GLP FINAN	1/29/2025	-7,000.0000
PRMF52430002	KKR KMAC	HYPOVEREINSBANK GMBH, MUENCHEN	BUBBLES BIDCO SPA REGS	1/27/2025	-156,000.0000
PRMF52430002	KKR KMAC	INTESA SANPAOLO SPA, MILANO	BUBBLES BIDCO SPA REGS	3/11/2025	-270,000.0000
PRMF52430002	KKR KMAC	INTESA SANPAOLO SPA, MILANO	MOTION FINCO SARL REGS	3/11/2025	-342,000.0000
PRMF52430002	KKR KMAC	IXIS INVESTOR SERVICES, ARCUEIL	FORVIA SE REGS	3/19/2025	335,000.0000
PRMF52430002	KKR KMAC	IXIS INVESTOR SERVICES, ARCUEIL	TEREOS FINANCE GROUPE I S REGS	1/8/2025	279,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	ABERTIS INFRAESTRUCTURAS REGS	11/19/2024	-144,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	ACCORINVEST GROUP SA REGS	1/8/2025	-120,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	BELRON UK FINANCE PLC REGS	2/11/2025	-414,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	HEIMSTADEN AB REGS	1/17/2025	282,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	IHO VERWALTUNGS GMBH REGS	2/3/2025	-226,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	PALMER SQUARE EUROPE 1X E REGS	2/7/2025	331,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	REKEEP SPA REGS	2/13/2025	143,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	SANI/KOS FINANCIAL HOLDI REGS	2/28/2025	-150,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	ALKAMI TECHNOLOGY INC 144A	3/11/2025	169,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	ALPHATEC HOLDINGS INC 144A	3/5/2025	146,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	CHEESECAKE FACTORY INC/TH 144A	2/26/2025	226,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	HAEMONETICS CORP 144A	2/6/2025	-480,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	PAR TECHNOLOGY CORP 144A	1/22/2025	75,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	UGI CORP 144A	3/14/2025	-217,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	APIDOS CLO XXIII 23A ERR 144A	3/12/2025	1,045,970.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ARDONAGH FINCO LTD 144A	1/22/2025	770,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	BENTLEY SYSTEMS INC	3/7/2025	132,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	BILL HOLDINGS INC 144A	3/14/2025	90,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	BRUNDAGE-BONE CONCRETE PU 144A	1/14/2025	299,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	BRUNDAGE-BONE CONCRETE PU 144A	1/14/2025	-299,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/8/2025	-499,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CHEPLAPHARM ARZNEIMITTEL 144A	2/4/2025	-288,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	1/15/2025	-52,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CVS HEALTH CORP	3/20/2025	-251,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	DATADOG INC 144A	3/14/2025	70,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ENVISTA HOLDINGS CORP	2/6/2025	339,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD	3/20/2025	565,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD	3/24/2025	337,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD	3/25/2025	9,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD	3/27/2025	6,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD	3/31/2025	18,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	PARSONS CORP 144A	2/26/2025	221,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	TCW CLO 2022-1 LTD 1A DJR 144A	2/27/2025	561,369.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	TENET HEALTHCARE CORP	1/29/2025	-215,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	TRINITAS CLO XX LT 20A ER 144A	2/6/2025	1,427,210.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	1/29/2025	139,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	ALTICE FINANCING SA REGS	3/5/2025	-100,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	ARDONAGH FINCO LTD REGS	3/17/2025	-291,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	CPI PROPERTY GROUP SA REGS	3/12/2025	100,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	DANA FINANCING LUXEMBOURG REGS	1/9/2025	174,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	DANA FINANCING LUXEMBOURG REGS	1/9/2025	-174,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	FLOS B&B ITALIA SPA REGS	3/19/2025	-149,600.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	HEIMSTADEN BOSTAD AB REGS	2/10/2025	342,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	HELIOS SOFTWARE HOLDINGS REGS	2/3/2025	-300,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	PLT VII FINANCE SARL REGS	3/31/2025	-300,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	PROGROUP AG REGS	3/11/2025	-453,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	SNF GROUP SACA REGS	3/18/2025	342,000.0000
PRMF52430002	KKR KMAC	JOURNAL	ACTION ENVIRONMENTAL/ INTERSTA	9/27/2024	-27,117.6000
PRMF52430002	KKR KMAC	JOURNAL	ACTION ENVIRONMENTAL/ INTERSTA	1/9/2025	20,338.2000
PRMF52430002	KKR KMAC	JOURNAL	AIMBRIDGE HOSPITALITY 10/19 TL	9/4/2024	893,000.0000
PRMF52430002	KKR KMAC	JOURNAL	AIMBRIDGE HOSPITALITY 10/19 TL	9/4/2024	888,312.3400
PRMF52430002	KKR KMAC	JOURNAL	AIMBRIDGE HOSPITALITY 3/25 (FL	3/13/2025	483,180.4000
PRMF52430002	KKR KMAC	JOURNAL	CCC INFORMATION/CCC INTELLIGEN	1/16/2025	31,180.0000
PRMF52430002	KKR KMAC	JOURNAL	CHOBANI 1/25 TLB	12/24/2024	162,916.6800
PRMF52430002	KKR KMAC	JOURNAL	CINCINNATI BELL/ ALTA FIBER 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	CITIRN COOPERMAN 3/25 COV-LITE	3/6/2025	230,919.1100
PRMF52430002	KKR KMAC	JOURNAL	COGNITA 11/18 (EUR) COV-LITE	8/5/2024	-965,640.8800
PRMF52430002	KKR KMAC	JOURNAL	COOPER-VEMEDIA 11/23 COV-LITE	8/7/2024	-1,000,000.0000
PRMF52430002	KKR KMAC	JOURNAL	CVENT 3/25 TLB	3/7/2025	90,031.5100
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

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PRMF52430002	KKR KMAC	JOURNAL	DRAFTKINGS 2/25 COV-LITE TLB	2/25/2025	507,774.8000
PRMF52430002	KKR KMAC	JOURNAL	DRAFTKINGS 2/25 COV-LITE TLB	2/25/2025	-507,774.8000
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	FOCUS FINANCIAL PARTNERS 9/24	1/31/2025	60,485.1400
PRMF52430002	KKR KMAC	JOURNAL	GENESYS 1/25 (USD) TL	1/24/2025	1,013,230.0000
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	KASEYA 3/25 2ND LIEN COV-LITE	3/6/2025	1,771,155.2400
PRMF52430002	KKR KMAC	JOURNAL	KASEYA 3/25 2ND LIEN COV-LITE	3/7/2025	-1,771,155.2400
PRMF52430002	KKR KMAC	JOURNAL	MEHILAINEN 6/24 DELAYED TL	2/27/2025	151,776.7000
PRMF52430002	KKR KMAC	JOURNAL	NEWLY WEDS FOODS 2/25 COV-LITE	3/6/2025	469,020.0000
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
PRMF52430002	KKR KMAC	JOURNAL	SMART START 2/25 COV-LITE TLB	3/3/2025	475,152.0800
PRMF52430002	KKR KMAC	JOURNAL	SUMMIT MATERIALS 11/23 INCREME	12/31/2024	247,751.8800
PRMF52430002	KKR KMAC	JOURNAL	SURGERY CENTER/SURGERY PARTNER	12/19/2024	-9,614.7900
PRMF52430002	KKR KMAC	JOURNAL	TRICORBRAUN 12/24 ADD-ON TL	12/16/2024	-88,109.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	AMWINS GROUP INC 144A	1/29/2025	-93,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	API GROUP DE INC 144A	1/29/2025	-224,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ARCHROCK PARTNERS LP / AR 144A	1/29/2025	-284,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ARIS WATER HOLDINGS LLC 144A	1/29/2025	-87,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	BAIN CAPITAL CREDI 3A ERR 144A	2/6/2025	-315,943.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	BLUE RACER MIDSTREAM LLC 144A	1/29/2025	-379,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	BOYD GAMING CORP 144A	1/29/2025	-93,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CARNIVAL CORP 144A	1/29/2025	-619,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CHART INDUSTRIES INC 144A	1/29/2025	-35,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	1/29/2025	-86,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	2/4/2025	466,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	FRONTIER COMMUNICATIONS H 144A	1/29/2025	-123,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GATES CORP/DE 144A	1/29/2025	-171,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	1/29/2025	-156,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL PARTNERS LP / GLP FINAN	1/29/2025	-130,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	INTERFACE INC 144A	1/29/2025	-41,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	JAMESTOWN CLO XIV 14A DRR 144A	1/29/2025	803,560.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	1/28/2025	1,127,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	KKR CLO 27 LTD 27A ER2 144A	2/4/2025	-848,190.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	1/8/2025	-512,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	1/15/2025	-360,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	MATADOR RESOURCES CO 144A	1/29/2025	-118,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	NCL CORP LTD 144A	1/7/2025	357,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	NEW ENTERPRISE STONE & LI 144A	1/29/2025	-202,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	PEDIATRIX MEDICAL GROUP I 144A	1/24/2025	-385,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	RAISING CANE'S RESTAURANT 144A	1/29/2025	-78,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ROGERS COMMUNICATIONS INC	2/10/2025	507,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SIX FLAGS ENTERTAINMENT CORP /	1/29/2025	-439,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SNAP INC 144A	2/11/2025	253,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SS&C TECHNOLOGIES INC 144A	1/29/2025	-66,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	STATION CASINOS LLC 144A	1/29/2025	-146,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	TENET HEALTHCARE CORP	1/10/2025	958,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	TENET HEALTHCARE CORP	1/29/2025	-72,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	TRITON WATER HOLDINGS INC 144A	1/7/2025	463,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	VIKING CRUISES LTD 144A	3/20/2025	-65,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	WALKER & DUNLOP INC 144A	3/4/2025	458,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	1/21/2025	-105,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	GYP HOLDINGS III CORP 144A	3/20/2025	-29,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	PEDIATRIX MEDICAL GROUP I 144A	1/16/2025	-130,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	REAL HERO MERGER SUB 2 IN 144A	2/27/2025	-34,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	CLONKEEN PARK CLO DA 1A E 144A	3/19/2025	-744,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	2/19/2025	436,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALLIED UNIVERSAL HOLDCO L 144A	3/18/2025	-577,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH FINCO LTD 144A	1/21/2025	243,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BAIN CAPITAL CREDI 3A ERR 144A	3/6/2025	-295,179.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BATTERY PARK CLO II 1A ER 144A	3/20/2025	-1,058,203.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARLYLE US CLO 2024- 1A E 144A	3/12/2025	-853,312.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMSTOCK RESOURCES INC 144A	1/13/2025	-378,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GEN DIGITAL INC 144A	2/13/2025	728,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GENESIS ENERGY LP / GENESIS EN	1/7/2025	33,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GYP HOLDINGS III CORP 144A	3/18/2025	-196,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MADISON PARK FUNDI 49A ER 144A	2/20/2025	1,108,738.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERLIN ENTERTAINMENTS GRO 144A	1/29/2025	-400,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEUBERGER BERMAN L 42A ER 144A	2/14/2025	290,195.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEUBERGER BERMAN 38A ER2 144A	2/14/2025	968,960.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKFORD TOWER CLO 1A ERR 144A	1/16/2025	693,221.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROMARK CLO IV LTD 4A D 144A	2/19/2025	811,839.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WEX INC 144A	2/27/2025	435,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLLGB3L)	AROUNDTOWN FINANCE SARL	3/7/2025	300,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLLGB3L)	INEOS QUATTRO FINANCE 2 P REGS	2/12/2025	-600,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLLGB3L)	SUMMER BC HOLDCO B SARL REGS	2/10/2025	-218,000.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA INC, NEW YORK	OCF EURO CLO 2022-5 5A E 144A	2/3/2025	-250,000.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	BATTERY PARK CLO II 1A ER 144A	1/22/2025	1,058,203.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	CHORD ENERGY CORP 144A	3/3/2025	-717,000.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	NEUBERGER BERMAN 38A ER2 144A	3/20/2025	-477,013.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	VOYA CLO 2017-3 LT 3A DRR 144A	3/7/2025	1,687,810.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ACCORINVEST GROUP SA REGS	1/9/2025	230,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ACCORINVEST GROUP SA REGS	3/31/2025	-349,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CERBA HEALTHCARE SACA REGS	3/19/2025	239,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GRIFOLS SA REGS	3/18/2025	171,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HSE FINANCE SARL REGS	1/28/2025	234,000.0000

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PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LABORATOIRE EIMER SELAS REGS	3/18/2025	240,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PROGROUP AG REGS	3/5/2025	-352,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	REKEEP SPA REGS	2/13/2025	-143,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SANI/KOS FINANCIAL HOLDI REGS	2/21/2025	-100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITED GROUP BV REGS	3/21/2025	-205,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN AIRLINES INC/AAD 144A	2/20/2025	-207,083.3370
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	APIDOS CLO XI 11A ER4 144A	3/27/2025	1,091,143.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/8/2025	-364,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARTER COMMUNICATIONS OPERATI	1/8/2025	530,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	FRONTIER COMMUNICATIONS H 144A	2/20/2025	-212,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	HCA INC	2/20/2025	-76,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	KROGER CO/THE	2/20/2025	-172,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	NRG ENERGY INC 144A	2/20/2025	-189,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	OAKTREE CLO 2021-2 2A ER 144A	1/31/2025	997,647.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESKY FLIGHT LLC 144A	2/25/2025	-157,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESKY FLIGHT LLC 144A	2/26/2025	-31,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESKY FLIGHT LLC 144A	2/27/2025	-63,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESKY FLIGHT LLC 144A	3/6/2025	-102,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	PACTIV EVERGREEN GROUP IS 144A	1/16/2025	-501,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK RIVER HOLDINGS INC 144A	1/7/2025	230,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	POST CLO 2021-1 LTD 1A ER 144A	3/6/2025	1,013,440.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	VOYA CLO 2021-1 LTD 1A ER 144A	1/21/2025	687,260.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	WESCO DISTRIBUTION INC 144A	2/20/2025	-490,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ZSCALER INC	3/7/2025	73,000.0000
PRMF52430002	KKR KMAC	NATIONAL FINL SVCS CORP, NEW YORK	CABLE ONE INC	1/10/2025	40,000.0000
PRMF52430002	KKR KMAC	NATIONAL FINL SVCS CORP, NEW YORK	CABLE ONE INC	1/13/2025	109,000.0000
PRMF52430002	KKR KMAC	NOMURA SECS INTL INC, NEW YORK	POST HOLDINGS INC	2/5/2025	-341,000.0000
PRMF52430002	KKR KMAC	ODDO ET CIE, PARIS	RAY FINANCING LLC REGS	2/7/2025	-334,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	AIR CANADA 144A	1/27/2025	-17,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	AIR CANADA 144A	2/24/2025	765,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	CABLE ONE INC	1/21/2025	-145,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	CABLE ONE INC	3/25/2025	-233,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	GLOBAL PARTNERS LP / GLP FINAN	3/12/2025	8,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	MPT OPERATING PARTNERSHIP 144A	1/30/2025	-518,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN 38A ER2 144A	3/20/2025	-491,947.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	VIKING CRUISES LTD 144A	3/19/2025	-66,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	VIKING CRUISES LTD 144A	3/24/2025	-261,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	WEX INC 144A	2/27/2025	-290,000.0000
PRMF52430002	KKR KMAC	PERSHING SECURITIES LTD, LONDON	FEDRIGONI SPA REGS	3/31/2025	-349,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/9/2025	-577,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	CHORD ENERGY CORP 144A	3/3/2025	-718,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	CIFC FUNDING 2014 4RA DRR 144A	2/20/2025	987,925.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	CIFC FUNDING 2022-1 2A ER 144A	1/29/2025	378,606.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	GRIFOLS SA 144A	2/26/2025	258,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	LIBERTY MEDIA CORP-LIBERTY FOR	2/27/2025	-235,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	MADISON PARK FUND 36A ERR 144A	1/15/2025	739,433.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	OCTAGON INVESTMENT 1A ER 144A	2/6/2025	1,216,820.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	ROCKIES EXPRESS PIPELINE 144A	3/10/2025	429,000.0000
PRMF52430002	KKR KMAC	RBC DOMINION SECS, LONDON	BUBBLES BIDCO SPA REGS	1/10/2025	250,000.0000
PRMF52430002	KKR KMAC	RBC DOMINION SECS, LONDON	ELECTRICITE DE FRANCE SA REGS	3/11/2025	-400,000.0000
PRMF52430002	KKR KMAC	RBC DOMINION SECS, LONDON	GRIFOLS SA REGS	3/31/2025	-192,000.0000
PRMF52430002	KKR KMAC	RBC DOMINION SECS, LONDON	ILIAD SA REGS	3/5/2025	-500,000.0000
PRMF52430002	KKR KMAC	RBC DOMINION SECS, LONDON	VEOLIA ENVIRONNEMENT SA REGS	3/11/2025	-300,000.0000
PRMF52430002	KKR KMAC	RBC DOMINION SECS, LONDON	VODAFONE GROUP PLC REGS	2/21/2025	250,000.0000
PRMF52430002	KKR KMAC	ROYAL BANK OF SCOTLAND PLC, LONDON	BANIJAY ENTERTAINMENT SAS REGS	1/24/2025	-300,000.0000
PRMF52430002	KKR KMAC	SG AMERICAS SECURITIES LLC, NEW YORK	NEUBERGER BERMAN L 35A ER 144A	3/14/2025	554,421.0000
PRMF52430002	KKR KMAC	SOCIETE GENERALE SECS, PARIS	AZELIS FINANCE NV REGS	2/10/2025	-300,000.0000
PRMF52430002	KKR KMAC	SOCIETE GENERALE SECS, PARIS	IREN SPA REGS	1/16/2025	286,000.0000
PRMF52430002	KKR KMAC	SOCIETE GENERALE, PARIS	PALMER SQUARE EUROP 2A ER 144A	3/19/2025	-471,177.0000
PRMF52430002	KKR KMAC	STATE STREET GLOBAL MARKETS LLC, BOSTON	FREEDOM MORTGAGE HOLDINGS 144A	2/4/2025	-155,000.0000
PRMF52430002	KKR KMAC	STIFEL NICOLAUS	BLOCK COMMUNICATIONS INC 144A	1/7/2025	30,000.0000
PRMF52430002	KKR KMAC	STIFEL NICOLAUS	FREEDOM MORTGAGE HOLDINGS 144A	2/4/2025	-311,000.0000
PRMF52430002	KKR KMAC	STIFEL NICOLAUS	WASTE PRO USA INC 144A	1/13/2025	-299,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	ALARM.COM HOLDINGS INC 144A	3/14/2025	152,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	AMERICAN AIRLINES GROUP INC	3/14/2025	-205,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	ENOVIS CORP	3/14/2025	-310,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	UNITI GROUP LP / UNITI GR 144A	2/10/2025	139,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	BENEFIT STREET PAR 25A ER 144A	2/5/2025	304,775.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHORD ENERGY CORP 144A	3/3/2025	1,435,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMScope TECHNOLOGIES LL 144A	1/15/2025	18,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	GLOBAL PAYMENTS INC 144A	1/21/2025	-432,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	GREAT CANADIAN GAMING COR 144A	3/3/2025	-69,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	LCI INDUSTRIES 144A	3/12/2025	148,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEUBERGER BERMAN L 43A ER 144A	3/4/2025	791,700.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEUBERGER BERMAN L 44A ER 144A	1/21/2025	542,052.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEUBERGER BERMAN L 45A ER 144A	3/4/2025	1,047,050.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEUBERGER BERMAN L 46A ER 144A	1/21/2025	885,955.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	QUIKRETE HOLDINGS INC 144A	1/31/2025	767,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	RINGCENTRAL INC	3/14/2025	-117,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ROGERS COMMUNICATIONS INC	2/10/2025	345,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GBL INC	3/17/2025	236,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUNOCO LP / SUNOCO FINANC 144A	3/20/2025	-427,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUNOCO LP 144A	3/20/2025	343,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	TELADOC HEALTH INC	3/14/2025	-171,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	TELADOC HEALTH INC	3/18/2025	-72,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	TELADOC HEALTH INC	3/20/2025	-49,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	TELADOC HEALTH INC	3/21/2025	-121,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	TELADOC HEALTH INC	3/25/2025	-11,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNITI GROUP LP / UNITI GR 144A	1/17/2025	173,000.0000

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PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	WASTE PRO USA INC 144A	1/13/2025	747,000.0000
PRMF52440002	KKR GCOF	BAIRD, ROBERT W & CO INC, MILWAUKEE	BARINGS CLO LTD 2022 1A E 144A	1/29/2025	243,925.0000
PRMF52440002	KKR GCOF	BAIRD, ROBERT W & CO INC, MILWAUKEE	XPLR INFRASTRUCTURE OPERA 144A	3/26/2025	237,000.0000
PRMF52440002	KKR GCOF	BANK OF AMERICA CORP, CHARLOTTE	JETBLUE AIRWAYS CORP	2/10/2025	-157,000.0000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2025	417,756.9800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	711,171.0500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2025	450,658.0800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	587,352.8700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	829,172.8400
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	377,407.2600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2025	1,174,203.0400
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2025	858,235.2300
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2025	359,730.0000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	43,306.8700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	955,551.3100
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2025	444,910.2900
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2025	335,125.7800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2025	1,666,374.0200
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2025	227,865.1100
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	467,769.2500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2025	455,681.6000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	208,410.7400
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/28/2025	3,745,104.3000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON/NATIXIS, NEW YORK	BLUEMOUNTAIN CLO X 32A ER 144A	1/14/2025	307,453.0000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON, NEW YORK	PALMER SQUARE EUROPE 2X F REGS	2/28/2025	131,000.0000
PRMF52440002	KKR GCOF	BANK OF NEW YORK, NEW YORK	CAPITAL FOUR CLO VII 7X F REGS	2/28/2025	340,000.0000
PRMF52440002	KKR GCOF	BANK OF NEW YORK, NEW YORK	TRINITAS EURO CLO VI 6X F REGS	2/28/2025	447,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	AROUNDTOWN FINANCE SARL	1/28/2025	334,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	CONTOURGLOBAL POWER HOLDI REGS	2/26/2025	-677,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	ENGINEERING - INGEGNERIA REGS	1/29/2025	233,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	ENGINEERING - INGEGNERIA REGS	1/30/2025	-124,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	MOTION BOND CO DAC 144A	2/11/2025	1,412,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	ALLIED UNIVERSAL HOLD CO L 144A	1/29/2025	432,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	ANYWHERE REAL ESTATE GROUP LLC	2/5/2025	-7,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	BRAND INDUSTRIAL SERVICES 144A	2/5/2025	-110,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	BRAND INDUSTRIAL SERVICES 144A	2/27/2025	-198,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	COMMScope LLC 144A	1/21/2025	700,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	COMMScope LLC 144A	1/29/2025	586,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	COMMScope LLC 144A	2/12/2025	92,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	COMMScope LLC 144A	3/12/2025	537,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	COMMScope TECHNOLOGIES LL 144A	1/16/2025	437,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	COMMScope TECHNOLOGIES LL 144A	1/21/2025	909,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	3/14/2025	-1,317,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	1/6/2025	-370,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	1/22/2025	237,208.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	2/6/2025	382,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	3/19/2025	-159,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	3/21/2025	-47,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD	3/18/2025	446,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	NORWEGIAN CRUISE LINE HOLDINGS	3/11/2025	41,767.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	ACCORINVEST GROUP SA REGS	2/26/2025	-135,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARDONAGH FINCO LTD REGS	1/23/2025	-151,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARDONAGH FINCO LTD REGS	1/24/2025	-233,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	CPI PROPERTY GROUP SA REGS	1/10/2025	294,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	MARKET BIDCO FINCO PLC REGS	3/4/2025	-544,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	SANI/KOS FINANCIAL HOLDI REGS	3/3/2025	-498,000.0000
PRMF52440002	KKR GCOF	BNP PARIBAS (PTC), PARIS	ACCORINVEST GROUP SA REGS	1/9/2025	167,000.0000
PRMF52440002	KKR GCOF	BNP PARIBAS (PTC), PARIS	ACCORINVEST GROUP SA REGS	1/9/2025	-167,000.0000
PRMF52440002	KKR GCOF	BNP PARIBAS (PTC), PARIS	AROUNDTOWN FINANCE SARL	1/16/2025	166,000.0000
PRMF52440002	KKR GCOF	BNP PARIBAS SECS CP/FIXED INCOME, PA	KKR CLO 25 LTD 25 ER2 144A	2/21/2025	325,000.0000
PRMF52440002	KKR GCOF	BOFA SECURITIES, INC, NEW YORK	MADISON PARK FUNDI 49A ER 144A	2/20/2025	559,333.0000
PRMF52440002	KKR GCOF	CALYON, PARIS	BUBBLES BIDCO SPA REGS	1/17/2025	420,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALTICE FRANCE SA 144A	2/26/2025	321,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ARIS WATER HOLDINGS LLC 144A	3/11/2025	190,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMScope LLC 144A	1/16/2025	452,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMScope LLC 144A	1/28/2025	71,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMScope LLC 144A	1/29/2025	118,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMScope LLC 144A	2/12/2025	44,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMScope LLC 144A	3/10/2025	50,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMScope TECHNOLOGIES LL 144A	1/16/2025	290,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMScope TECHNOLOGIES LL 144A	1/22/2025	66,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABRE GLBL INC 144A	3/19/2025	-284,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABRE GLBL INC 144A	3/20/2025	-170,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SIXTH STREET CLO V 8A DR2 144A	3/4/2025	174,606.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ZAYO GROUP HOLDINGS INC 144A	3/27/2025	-236,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	CARLYLE EURO CLO 202 1X D REGS	2/19/2025	220,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	MOTION FINCO SARL 144A	1/30/2025	-180,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT	BUBBLES BIDCO SPA REGS	1/14/2025	169,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	ACCORINVEST GROUP SA REGS	2/27/2025	-229,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	ENGINEERING - INGEGNERIA REGS	1/30/2025	127,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	ENGINEERING - INGEGNERIA REGS	1/30/2025	-100,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ANCHORAGE CAPITAL 21A ER 144A	1/14/2025	264,531.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MADISON PARK FUND 46A ERR 144A	2/4/2025	527,394.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MOTION FINCO SARL 144A	1/28/2025	1,270,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SCULPTOR CLO XXVII 28A ER 144A	1/29/2025	395,309.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ZAYO GROUP HOLDINGS INC 144A	3/19/2025	-472,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ZAYO GROUP HOLDINGS INC 144A	3/20/2025	-118,000.0000
PRMF52440002	KKR GCOF	DNB S A PARETO SECURITIES BERGEN, OSLO	SGL GROUP APS	1/31/2025	314,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	BAIN CAPITAL CREDI 3A ERR 144A	1/15/2025	502,550.0000

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PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	BLUEMOUNTAIN CLO XX 34A E 144A	3/5/2025	485,990.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	MAXIM CRANE WORKS HOLDING 144A	1/28/2025	-398,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	MAXIM CRANE WORKS HOLDING 144A	2/3/2025	-440,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	MAXIM CRANE WORKS HOLDING 144A	2/5/2025	-133,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	MAXIM CRANE WORKS HOLDING 144A	2/24/2025	-334,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	ONESKY FLIGHT LLC 144A	3/11/2025	-150,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	SABRE GLBL INC 144A	3/21/2025	-170,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	TELADOC HEALTH INC	3/18/2025	-34,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	3/14/2025	-131,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	3/17/2025	-39,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	3/24/2025	-131,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	3/31/2025	-405,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	XPLR INFRASTRUCTURE OPERA 144A	3/20/2025	413,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARDONAGH FINCO LTD REGS	1/27/2025	488,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CONTOURGLOBAL POWER HOLDI REGS	1/23/2025	677,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CPI PROPERTY GROUP SA REGS	1/8/2025	156,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DYNAMO NEWCO II GMBH REGS	2/26/2025	-552,000.0000
PRMF52440002	KKR GCOF	HSBC BANK PLC, LONDON	MARKET BIDCO FINCO PLC REGS	2/26/2025	-318,000.0000
PRMF52440002	KKR GCOF	HSBC INV BK PLC, LONDON	ACCORINVEST GROUP SA REGS	1/10/2025	-197,000.0000
PRMF52440002	KKR GCOF	HSBC INV BK PLC, LONDON	CPI PROPERTY GROUP SA REGS	1/8/2025	293,000.0000
PRMF52440002	KKR GCOF	J.P. MORGAN SECURITIES LLC, NEW YORK	JETBLUE AIRWAYS CORP	2/5/2025	-134,000.0000
PRMF52440002	KKR GCOF	J.P. MORGAN SECURITIES LLC, NEW YORK	JETBLUE AIRWAYS CORP	2/14/2025	-350,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	APIDOS CLO XXIII 23A ERR 144A	3/12/2025	585,030.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD	3/17/2025	526,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD	3/25/2025	447,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD	3/27/2025	445,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD	3/31/2025	350,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	TRINITAS CLO XX LT 20A ER 144A	2/6/2025	353,150.0000
PRMF52440002	KKR GCOF	JOURNAL	AIMBRIDGE HOSPITALITY 10/19 TL	12/31/2024	-903,612.3000
PRMF52440002	KKR GCOF	JOURNAL	AIMBRIDGE HOSPITALITY 3/25 (FL	3/13/2025	956,362.3700
PRMF52440002	KKR GCOF	JOURNAL	CLAUDIUS FINANCE (CEGID) 1/25	2/27/2025	-119,044.1800
PRMF52440002	KKR GCOF	JOURNAL	CULLIGAN 12/24 TLB	10/3/2024	-922,000.0000
PRMF52440002	KKR GCOF	JOURNAL	EDELMAN FINANCIAL 12/24 TL	12/31/2024	45,142.8500
PRMF52440002	KKR GCOF	JOURNAL	FOCUS FINANCIAL PARTNERS 9/24	1/31/2025	151,794.9500
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	BAIN CAPITAL CREDI 3A ERR 144A	2/6/2025	-178,580.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	BAIN CAPITAL CREDIT 2A E 144A	3/6/2025	353,893.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	JAMESTOWN CLO XIV 14A DRR 144A	1/29/2025	562,028.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	1/28/2025	832,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	VIKING CRUISES LTD 144A	3/20/2025	-131,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	3/24/2025	-47,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	CLONKEEN PARK CLO DA 1A E 144A	3/19/2025	-460,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	MOTION FINCO SARL 144A	2/6/2025	-469,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BAIN CAPITAL CREDI 3A ERR 144A	3/6/2025	-166,843.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BATTERY PARK CLO II 1A ER 144A	3/20/2025	-288,500.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARLYLE US CLO 2024- 1A E 144A	3/12/2025	-574,638.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMSCOPE LLC 144A	2/12/2025	230,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEUBERGER BERMAN L 42A ER 144A	2/14/2025	162,365.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEUBERGER BERMAN 38A ER2 144A	2/14/2025	487,210.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ZAYO GROUP HOLDINGS INC 144A	1/24/2025	799,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ZAYO GROUP HOLDINGS INC 144A	3/19/2025	-94,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ZAYO GROUP HOLDINGS INC 144A	3/20/2025	-106,000.0000
PRMF52440002	KKR GCOF	MIZUHO SECURITIES USA/FIXED, NEW YORK	BATTERY PARK CLO II 1A ER 144A	1/22/2025	288,500.0000
PRMF52440002	KKR GCOF	MIZUHO SECURITIES USA/FIXED, NEW YORK	NEUBERGER BERMAN 38A ER2 144A	3/20/2025	-239,850.0000
PRMF52440002	KKR GCOF	MIZUHO SECURITIES USA/FIXED, NEW YORK	VOYA CLO 2017-3 LT 3A DRR 144A	3/7/2025	876,170.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ACCORINVEST GROUP SA REGS	1/9/2025	197,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENGINEERING - INGEGNERIA REGS	1/31/2025	160,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MARKET BIDCO FINCO PLC REGS	3/4/2025	-138,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MOTION FINCO SARL 144A	1/30/2025	-359,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SANI/KOS FINANCIAL HOLDI REGS	2/21/2025	-102,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	APIDOS CLO XI 11A ER4 144A	3/27/2025	767,632.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	OAKTREE CLO 2021-2 2A ER 144A	1/31/2025	558,128.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESKY FLIGHT LLC 144A	2/25/2025	-259,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESKY FLIGHT LLC 144A	2/26/2025	-52,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESKY FLIGHT LLC 144A	2/27/2025	-103,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESKY FLIGHT LLC 144A	3/6/2025	-168,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	POST CLO 2021-1 LTD 1A ER 144A	3/6/2025	567,300.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	VOYA CLO 2021-1 LTD 1A ER 144A	1/21/2025	153,962.0000
PRMF52440002	KKR GCOF	NATIONAL FINL SVCS CORP, NEW YORK	MARRIOTT VACATIONS WORLDWIDE C	1/17/2025	-606,000.0000
PRMF52440002	KKR GCOF	NATIONAL FINL SVCS CORP, NEW YORK	MARRIOTT VACATIONS WORLDWIDE C	1/21/2025	-818,000.0000
PRMF52440002	KKR GCOF	NATIONAL FINL SVCS CORP, NEW YORK	MARRIOTT VACATIONS WORLDWIDE C	2/7/2025	-389,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	CHEMOURS CO/THE 144A	2/11/2025	17,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	COMMSCOPE LLC 144A	3/13/2025	91,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	FERTITTA ENTERTAINMENT LL 144A	2/11/2025	36,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	MADISON PARK FUND 21A DRR 144A	3/10/2025	937,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	MARRIOTT VACATIONS WORLDWIDE C	1/22/2025	-163,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN 38A ER2 144A	3/20/2025	-247,360.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	VIKING CRUISES LTD 144A	3/19/2025	-131,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	VIKING CRUISES LTD 144A	3/24/2025	-525,000.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	CIFC FUNDING 2014 4RA DRR 144A	2/20/2025	828,088.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	CIFC FUNDING 2022-1 2A ER 144A	1/29/2025	160,336.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	MADISON PARK FUND 36A ERR 144A	1/15/2025	313,388.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	OCTAGON INVESTMENT 1A ER 144A	2/6/2025	656,140.0000
PRMF52440002	KKR GCOF	RBC DOMINION SECS, LONDON	BUBBLES BIDCO SPA REGS	1/14/2025	400,000.0000
PRMF52440002	KKR GCOF	RBC DOMINION SECS, LONDON	BUBBLES BIDCO SPA REGS	1/16/2025	202,000.0000
PRMF52440002	KKR GCOF	SOCIETE GENERALE, PARIS	PALMER SQUARE EUROP 2A ER 144A	3/19/2025	-435,977.0000
PRMF52440002	KKR GCOF	UNION BANK SWITZERLAND SECS, LONDON	ENGINEERING - INGEGNERIA REGS	1/29/2025	224,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	BENEFIT STREET PAR 25A ER 144A	2/5/2025	127,956.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	FERTITTA ENTERTAINMENT LL 144A	2/5/2025	-307,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD	3/11/2025	233,000.0000

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PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEUBERGER BERMAN L 43A ER 144A	3/4/2025	331,640.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEUBERGER BERMAN L 44A ER 144A	1/21/2025	230,170.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEUBERGER BERMAN L 45A ER 144A	3/4/2025	731,010.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEUBERGER BERMAN L 46A ER 144A	1/21/2025	376,192.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	NGL ENERGY OPERATING LLC 144A	2/5/2025	-50,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GLBL INC 144A	3/21/2025	-114,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	TELADOC HEALTH INC	3/18/2025	-82,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	TELADOC HEALTH INC	3/20/2025	-55,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	TELADOC HEALTH INC	3/21/2025	-137,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	TELADOC HEALTH INC	3/25/2025	-13,000.0000
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	3,812.8400
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2025	217,537.2800
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	609.8100
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2025	217,537.0500
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	111.5600
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	22,632,500.0000
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2025	204,084.0000
PRMF53210002	MORGAN PROPERTIES	WELLS FARGO SECURITIES LLC, CHARLOTTE	FREMF 2025-K760 K760 X2A 144A	3/13/2025	582,474,400.0000
PRMF53210002	MORGAN PROPERTIES	WELLS FARGO SECURITIES LLC, CHARLOTTE	FREMF 2025-K760 K760 X2B 144A	3/13/2025	127,860,800.0000
PRMF53210002	MORGAN PROPERTIES	WELLS FARGO SECURITIES LLC, CHARLOTTE	FREMF 2025-K760 MO K760 D 144A	3/13/2025	35,516,800.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	29,695.5600
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/17/2025	8,788.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2025	14,964,584.4400
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/31/2025	217,500.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2025	7,400,734.0500
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	7,080,243.0500
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2025	51,000,000.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/28/2025	17,465.4700
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	60,075,428.4500
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/21/2025	530,366.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2025	1,493,111.0000
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	490.6500
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2025	125,251.5200
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	406.0100
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2025	39.6000
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/14/2025	102,727.9100
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	749,948.2300
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	112,635.1900
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	407.8700
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2025	130,716.8400
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/3/2025	22.0900
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2025	7.5000
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2025	12,373.2800
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2025	13,294.6300
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2025	8.4800

TAB 2 PRIT Portfolio Composite

Pention Reserves Investment Trust
Detailed Investment Holdings
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Mellon Security ID	Security Issuer	Shares/Units	USD Cost	USD Market Value
99VVARYA1	VISUAL EDGE TECHNOLOGY INC	383,270.00	383,270.00	383,270.00
EX99VXLR7	NC BALBOA COINV BETA LP	19,899,000.00	21,478,980.60	21,494,899.80
EX99VXES3	NEPTUNE COINV AGGREGATOR SCSP	30,151,536.00	32,738,537.79	32,569,689.19
99VVC9C39	LM SPARTAN COINV LP	25,000,000.00	25,000,000.00	25,000,000.00
99VVC8HP7	T-IX KRAKEN CO-INVEST LP	25,860,789.47	25,860,789.47	25,860,789.47
99VVC7T19	TI IV R1 CF REINVEST LP	19,249,418.00	18,547,454.00	19,249,418.00
99VVC6TD5	STONEPOINT TRID IX COINV 2024A	35,087,500.00	35,087,500.00	35,087,500.00
99VVC6TE3	THL FUND IX COINV 2024B	10,026,000.00	10,026,000.00	10,026,000.00
NC99VW296	ALPHI CAPITAL I (PARALLEL) LP	4,925,640.57	3,425,222.05	3,422,366.21
ES99VVN74	TI VI PROJECT HORIZON COINV LP	40,024,920.00	47,235,511.00	45,238,677.59
99VVC6CU5	COHERE CAPITAL FUND II	548,877.00	548,877.00	548,877.00
99VVC4C97	INDEX VENTURES XII JERSEY LP	2,561,199.00	2,804,503.68	2,561,199.00
99VVC5D02	USV 2024 LP	1,300,000.00	1,300,000.00	1,300,000.00
99VVC6CT8	5TH CENTURY PARTNERS II	2,857,342.84	3,258,050.00	2,857,342.84
99VVC6CS0	ALLIED INDUSTRIAL PARTNERS I	8,825,395.00	9,124,754.00	8,825,395.00
99VVC27U0	INSIGHT HIDEAWAY AGGREGATOR LP	20,945,038.28	16,000,000.00	20,945,038.28
99VVC6U35	FIVE ELMS FUND VI Q LP	13,962,657.64	13,962,657.64	13,962,657.64
99VVC2YD8	H&F CLYDE 1 LP	27,742,919.00	23,906,690.00	27,742,919.00
99VVC2KU5	LOVELL MINNICK V CO-INV 2024-A	43,648,431.00	29,895,134.38	43,648,431.00
99VVC5LA1	TOWERBROOK INV VI PROJECT	10,403,946.00	10,435,677.00	10,403,946.00
99VVC2KV3	ASP ARCADIA CO-INVEST LP	15,992,485.00	16,000,000.00	15,992,485.00
99VVC2D74	JMI EXTENDED VALUE FUND LP	32,915,003.00	27,442,283.00	32,915,003.00
99VVC1294	KLC FUND II-A LP	4,836,960.00	5,270,826.00	4,836,960.00
99VVB5K47	SPARK CAP GR V LP	9,493,595.00	9,690,000.00	9,493,595.00
99VVCQUU1	SPARK CAPITAL VIII LP	3,789,107.00	3,995,000.00	3,789,107.00
EF99WQ2K6	BLACKFIN FIN SERVICES FUND IV	8,816,913.00	10,504,500.00	9,524,029.42
99VVC0SK3	FLAGSHIP PIONEERING FD VIII LP	5,057,355.00	5,750,000.00	5,057,355.00
99VVC0J56	PROJECT ROCK COINV FD	14,693,168.69	10,183,133.00	14,693,168.69
99VVCZJ18	GTCR XIII COINV 2023B	33,061,236.59	35,046,663.59	33,061,236.59
99VVCZJ00	QUAD C X COINV 2023A	44,834,814.00	22,500,000.00	44,834,814.00
99VVCVZK7	CLEARHAVEN FUND II LP	2,823,588.00	3,244,508.00	2,823,588.00
99VVCZWX3	INSIGHT PTNS XIII GR BUYOUT FD	8,813,663.62	8,500,000.00	8,813,663.62
99VVCYHZ8	WING FOUR LP	4,021,442.00	4,500,000.00	4,021,442.00
99VVCZJZ3	T-IX FERDINAND COINVEST-A LP	41,137,753.00	21,356,250.00	41,137,753.00
99VVC1Q56	SAKURA COINV HLDGS LP	30,834,666.00	24,026,690.10	30,834,666.00
EX99WSD96	CVC CAPITAL PARTNERS IX A LP	37,022,187.77	41,166,493.57	39,991,367.23
99VVCYEN8	AMERICAN IND PTNS CAP VIII LP	74,315,037.00	75,408,974.74	74,315,037.00
99VVCX9J5	LMEP TAILWIND CO-INVEST I LP	49,058,788.00	34,691,225.00	49,058,788.00
99VVCWU95	AI CO-INVESTMENT I-A SCSP	25,318,116.00	19,848,571.00	25,318,116.00
99VVCV959	PROJECT CS COINV FUND LP	31,113,652.61	20,000,000.00	31,113,652.61
99VVCMKZ0	RED ARTS CAPITAL OPP FUND I	11,007,533.00	8,340,438.00	11,007,533.00
99VVCUC57	INSIGHT PARTNERS XIII LP	16,200,186.36	16,735,039.38	16,200,186.36
99VVCVYL6	TA XV LP	36,300,976.00	40,200,000.00	36,300,976.00
99VVCUXE5	GTCR FUND XIV LP	36,517,445.00	29,868,000.00	36,517,445.00
EX99WQ011	GAUGUIN COINV LP	23,840,022.00	33,095,810.49	25,751,991.76
99VVCWAU0	NEWVIEW CAP FUND III LP	7,898,615.00	7,327,500.02	7,898,615.00
99VVCU7D6	JMI TIME AGGREGATOR LP	34,003,549.00	25,008,996.00	34,003,549.00
99VVCU720	TOWERBROOK V MAXOR COINV LP	48,719,766.00	24,110,401.00	48,719,766.00
99VVC7848	GEORGIAN AF II OW INV LP	11,862,966.00	12,500,000.00	11,862,966.00
99VVCVPX0	WESTVIEW CP V LP	27,444,276.00	28,701,883.00	27,444,276.00
DY99WPCT8	WATERLAND PARTNERSHIP FD I	1,700,539.17	1,780,294.46	1,836,922.41
DY99WPCS0	WATERLAND PE FUND IX LP	28,968,628.14	31,634,447.40	31,291,912.12
99VVC7N41	BRG GROUP HOLDINGS LLC	21,264,826.00	24,904,449.48	21,264,826.00
99VVCUCW8	LOVELL MINNICK EQ PTNS VI LP	44,528,976.00	44,986,904.00	44,528,976.00
99VVC5105	QUAD C X COINV 2022A	9,076,607.00	15,000,000.00	9,076,607.00
EX99WQLP5	ALTOR FUND VI LP	40,303,445.47	35,178,814.44	43,535,781.80
99VVC7PHK0	1315 CAPITAL III LP	3,084,885.87	3,402,893.44	3,084,885.87
99VVC73X9	TOWERBROOK INVESTORS VI ONSHR	50,061,852.00	48,921,786.00	50,061,852.00
99VVC5808	KINZIE PARTNERS II LP	3,643,493.00	4,206,827.00	3,643,493.00

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99VVCRV53	CO-INVEST MAX AGGREGATOR LP	35,665,283.00	49,946,352.00	35,665,283.00
99VVC3R6	HONGSHAN CAP VENT FD IX LP	2,511,519.00	2,904,529.00	2,511,519.00
99VVC3Q8	HONGSHAN CAP EXPANSION FD I LP	6,782,345.00	6,975,000.00	6,782,345.00
99VVC3PMZ1	HONGSHAN CAP SEED FD III LP	1,239,014.00	1,401,346.00	1,239,014.00
99VVCQ7B9	HONGSHAN CAP GR FD VII LP	7,674,620.00	9,213,502.00	7,674,620.00
EV99WPCN6	MEDICXI VENTURES IV LP	17,391,152.66	18,501,000.18	18,785,923.10
99VVC31Z8	INSIGHT VISION FUND II LP	5,045,595.36	6,423,047.10	5,045,595.36
99VVC3A1	INSIGHT PARTNER XI FOLLOW ON	20,590,597.28	18,880,000.00	20,590,597.28
99VVCQX53	KNOCKOUT CO-INVEST LP	51,623,071.84	30,015,615.24	51,623,071.84
99VVCQV22	OSCAR HOLDINGS LP	28,598,723.00	20,000,000.00	28,598,723.00
99VVCQU23	T-IX BOOST CO-INV LP	21,103,473.00	20,048,780.49	21,103,473.00
99VVCQRG6	PSG STAX CO-INV LP	14,501,066.00	10,896,456.00	14,501,066.00
99VVCQMN6	USV 2022	8,346,541.00	7,150,000.00	8,346,541.00
99VVCQX46	USV OPPORTUNITY 2022 LP	5,742,063.00	4,400,000.00	5,742,063.00
99VVCQX38	USV CLIMATE 2022 LP	1,578,512.00	1,760,000.00	1,578,512.00
99VVC3PVW8	ZORRO PARTNERS LP	15,024,730.00	27,000,000.00	15,024,730.00
EV99WLGC5	NORDIC CAPITAL FUND XI LP	128,362,316.29	128,467,485.74	138,656,974.06
99VVCNQ33	TCV XII LP	27,773,306.00	27,434,506.07	27,773,306.00
99VVC3MUG1	ADVENT INTERNATIONAL GPE X LP	195,812,072.00	168,221,890.00	195,812,072.00
99VVCNTP1	JMI EQUITY FUND XI LP	51,909,076.00	46,300,000.00	51,909,076.00
99VVCNQ25	POLARIS GROWTH FUND II LP	16,044,467.00	15,922,000.00	16,044,467.00
EF99V0P60	CHEQUERS CAPITAL XVIII	17,917,842.00	19,239,920.00	19,354,852.93
99VVCNA63	THOMA BRAVO EXPLR FD II LP	22,878,005.00	22,878,005.00	22,878,005.00
99VVC1050	THOMA BRAVO DISCOVER IV LP	130,548,045.28	104,002,601.00	130,548,045.28
99VVC3M6W3	THOMA BRAVO FUND XV LP	296,906,384.15	219,904,423.00	296,906,384.15
EV99WJUM2	NC EVE COINV BETA LP	26,587,577.54	47,345,105.65	34,317,915.71
99VVCNDE3	THL FUND IX INV (STAR) LP	41,308,524.00	41,471,660.00	41,308,524.00
99VVCNDD5	GEORGIAN AF II ES INV LP	19,998,228.00	20,000,000.00	19,998,228.00
99VVCJ527	SPARK CAP GROWTH FD IV LP	28,648,681.00	23,100,000.00	28,648,681.00
99VVCJ519	SPARK CAPITAL VII LP	13,781,738.00	10,430,000.00	13,781,738.00
99VVC3LAQ3	GTCR STRATEGIC GROWTH FUND I	60,189,110.00	54,931,288.00	60,189,110.00
99VVC3LK41	GEORGIAN PTNS GROWTH FD VI LP	67,606,008.62	55,662,776.50	67,606,008.62
99VVC3LK33	GEORGIAN ALIGNMENT FD INTL II	29,057,803.17	29,088,120.54	29,057,803.17
99VVCJXC4	CVC VIII COINV 2021A	21,191,800.00	15,053,996.69	21,191,800.00
99VVCJW43	TCV DEV CO LP	5,982,704.00	12,852,000.00	5,982,704.00
99VVC3H6S3	PROJECT METAL COINV FUND LP	8,896,940.13	20,010,666.00	8,896,940.13
99VVC3H6R5	QUAD-C X CO-INVEST 2021-A	472,401.00	0.00	472,401.00
99VVC3H6Q7	IVP XII DK COINVEST LP	24,469,433.18	20,000,000.00	24,469,433.18
99VVC3H6P9	IVP XII ELK COINVEST LP	11,667,784.47	15,075,000.00	11,667,784.47
99VVC3HP37	PROJECT STREAM COINV FD LP	24,012,875.65	25,124,765.00	24,012,875.65
99VVC3HP29	NC OCALA COINV BETA LP	65,381,426.51	51,000,000.00	65,381,426.51
99VVC3HP45	PASSAGEWAYS TOPCO LLC	25,420,852.00	13,340,577.14	25,420,852.00
99VVC3F8N6	TIDEMARK FUND I LP	32,294,347.34	31,207,694.32	32,294,347.34
99VVC3HRR2	TRIDENT IX LP	128,755,119.65	106,885,788.49	128,755,119.65
99VVC3G598	INDEX VENTURES XI JERSEY LP	15,824,049.00	15,656,684.07	15,824,049.00
99VVC3G572	INDEX VENT GROWTH VI JERSEY	29,682,123.30	35,140,952.60	29,682,123.30
99VVC3HV14	PROOFPOINT COINV FUND LP	47,915,383.76	27,185,018.52	47,915,383.76
EX99WFCC8	NORDIC CAPITAL EVO BETA SCSP	69,869,686.94	62,608,194.83	75,473,235.83
99VVC3FQ14	NC SNOOPY COINV BETA LP	21,088,250.54	38,212,050.54	21,088,250.54
99VVC3FQ06	TCV TRU CO LP	19,640,091.00	20,000,000.00	19,640,091.00
99VVC3D6	PSG JOB CASE COINV LP PRIT PEC	2,655,359.00	4,623,240.00	2,655,359.00
EV99WPXU7	CVC VI COINVESTMENT 2015A-2021A	3,202,422.00	2,304,177.96	3,459,256.24
99VVC3EN77	CHARLESBANK COINV 1 ISH AGGRE	20,733,133.00	19,230,769.00	20,733,133.00
99VVC3ERY4	T-VIII SKOPIA CO-INVEST LP	18,511,656.00	9,017,391.31	18,511,656.00
99VVC3ERW8	INSIGHT PTNS XII BUYOUT ANNEX	58,024,175.78	45,750,000.00	58,024,175.78
99VVC3EKT2	INSIGHT PARTNERS XII LP	140,072,149.78	138,150,000.00	140,072,149.78
99VVC3ERV0	QUAD-C PARTNERS X LP	101,628,987.00	90,946,642.00	101,628,987.00
99VVC3ERU2	THOMPSON ST CAPITAL PTNS VI LP	109,611,792.00	114,034,754.00	109,611,792.00
99VVC3DSD1	TA XIV LP	327,369,939.00	321,254,949.98	327,369,939.00
99VVC3EPM2	TA SELECT OPPORTUNITIES II LP	100,039,088.00	98,250,000.00	100,039,088.00
99VVC3DEM6	HELLMAN & FRIEDMAN CP X LP	307,008,367.00	270,542,241.81	307,008,367.00
99VVC3ERT5	PROVIDENCE STRAT GROWTH V LP	201,545,026.00	166,996,977.00	201,545,026.00
99VVC3C5G1	T-VIII CELESTIAL CO-INVEST LP	64,538,186.00	50,063,494.08	64,538,186.00

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99VVCBC91	SAMSON BRUNELLO 1 LP	57,337,730.00	25,204,260.00	57,337,730.00
99VVC5F3	PROJECT MIRASOL COINV FD LP	60,686,289.11	40,065,172.00	60,686,289.11
99VVCCTV2	THL EQ VIII INVESTORS ABACUS L	19,291,801.00	23,146,729.00	19,291,801.00
99VVCCTU4	NC AIDA COINV BETA LP	55,406,815.94	25,952,224.57	55,406,815.94
99VVCB581	FREDDYS ACQUISITION LP	65,907,587.00	18,318,726.00	65,907,587.00
99VVCB573	INSIGHT PARTNERS FUND X	61,427,184.00	63,331,589.55	61,427,184.00
99VVCBZL9	THOMAS H LEE EQUITY FUND IX LP	161,461,365.00	150,552,666.00	161,461,365.00
99VVCBKC5	JMI EQUITY FUND X-A LP	101,524,757.00	76,693,937.00	101,524,757.00
999K95546	SAMSON SHIELD 1 LP	150,443,294.00	113,848,162.00	150,443,294.00
999K95595	SAMSON HOCKEY 1 LP	51,228,208.00	25,679,394.00	51,228,208.00
ED99V0P81	WATERLAND PRIVATE EQ FD VIII	53,594,623.45	47,620,731.50	57,892,912.25
999K95660	USV CLIMATE 2021 LP	3,600,535.00	3,200,000.00	3,600,535.00
999K95645	USV 2021 LP	7,954,351.00	8,800,000.00	7,954,351.00
99VVC AEZ3	CHARLESBANK EQ OVERAGE FD X LP	35,032,421.00	18,877,945.00	35,032,421.00
99VVB95L8	CHARLESBANK EQUITY FUND X LP	206,258,199.00	154,189,060.00	206,258,199.00
99VVC AFV1	QUAD-C IX CO-INVEST 2020-D	34,201,204.00	16,708,328.99	34,201,204.00
999K95140	GTCR FUND XIII LP	257,553,787.00	204,880,177.00	257,553,787.00
99VVB8CV0	TCV XI LP	176,697,347.16	173,611,200.52	176,697,347.16
99VVB8H52	H&F ARROW 1 LP	84,862,106.00	35,043,296.00	84,862,106.00
EV99V7T58	MEDICXI SECONDARY I LP	9,806,817.72	4,563,425.18	10,593,324.50
99VVB7EF5	PSG JOBCASE COINV LP PRIT PEC	6,022,554.00	10,000,000.00	6,022,554.00
EX99WG8E7	ELYSIAN CAPITAL III LP	46,819,410.97	58,646,749.92	60,432,154.71
EV99V5087	NORDIC CAPITAL FUND X LP	189,369,446.41	162,141,505.66	204,556,876.01
EV99V5RH8	CVC CAPITAL PTNS VIII A LP	270,028,937.18	254,261,755.44	291,685,257.94
99VVB3SZ5	FLAGSHIP PIONEERING ORI VII LP	32,885,858.00	26,675,000.00	32,885,858.00
99VVB3MA6	QUAD-C HSID HOLDINGS LLC	27,341,361.69	8,305,555.81	27,341,361.69
99VVB38V6	HELLMAN & FRIEDMAN IX CO	24,861,523.00	16,853,010.15	24,861,523.00
99VVB38T1	TRIDENT VIII CO-INVESTMENT	54,952,929.00	42,894,542.61	54,952,929.00
99VVA TVG7	TPF II LP	375,543.00	14,910,929.00	375,543.00
999233109	QUANTUM ENERGY PARTNERS V	625,928.00	35,901,450.01	625,928.00
999234420	FIRST RESERVE FUND XII LP	112,503.00	151,789,784.00	112,503.00
999220817	DENHAM COMMODITY PARTNERS V	21,463,789.08	94,688,266.00	21,463,789.08
99VVA P871	WAYZATA OPPORTUNITIES FUND III	2,614,469.00	0.00	2,614,469.00
99VVA FZ65	SSD IV-A	195,219.00	3,681,601.92	195,219.00
999267925	OCM PRINCIPAL FUND V	11,430,988.00	1,984,732.00	11,430,988.00
99VVBHDW7	OAKTREE OPPORTUNITIES FUND XB	138,199,108.36	72,618,220.05	138,199,108.36
99VVA3MG4	OAKTREE OPPORTUNITIES FUND X	34,578,559.64	0.01	34,578,559.64
99VVA A9T5	OAKTREE OPPORTUNITIES VIII B	3,050,204.00	0.00	3,050,204.00
999277205	OCM OPPORTUNITIES FUND VIII	186,079.00	0.00	186,079.00
99VVA NV62	OAKTREE OPPORTUNITIES FUND IX	103,331,923.19	0.01	103,331,923.19
99VVA3EZ1	HIG BAYSIDE LOAN OPP FUND IV	26,790,395.00	40,057,095.95	26,790,395.00
99VVA RSJ9	HIG BAYSIDE LOAN OPPORTUNITY	11,430,264.00	34,840,188.98	11,430,264.00
99VVB F0W5	GSO COF III CO-INVEST	2,296,624.00	7,037,604.00	2,296,624.00
99VVB A9Z0	GSO CAPITAL OPP FUND III LP	29,649,452.00	34,176,458.00	29,649,452.00
99VVA GW82	GSO CAPITAL OPP FUND II	2,316,421.00	31,348,240.00	2,316,421.00
99VVB KH55	CVI CREDIT VALUE FD A IV LP	93,750,264.35	104,887,359.46	93,750,264.35
99VVA1X84	CVI CREDIT VALUE FUND III A	7,345,420.93	14,283,583.64	7,345,420.93
99VVA LBQ4	CRESCENT MEZZANINE FUND VI	6,316,065.00	11,288,972.00	6,316,065.00
99VVB BGG2	CENTERBRIDGE SCP III LP	118,879,566.00	19,158,943.00	118,879,566.00
99VVA MLQ1	CENTERBRIDGE SPECIAL CREDIT	342,156.00	1,057,337.00	342,156.00
99VVA B3C6	AVENUE SPECIAL SIT FD VI A LP	14,138,067.00	0.00	14,138,067.00
99VVB N263	ANCHORAGE ILLIQUID OPP FD VI	66,828,594.98	3,499,711.63	66,828,594.98
99VVA9MQ9	ANCHORAGE ILLIQUID	30,946,709.00	0.00	30,946,709.00
99VVA YTG9	ANCHORAGE ILLIQUID	12,656.94	0.00	12,656.94
99VVB2822	INSIGHT PARTNERS XI LP	208,848,405.12	135,847,409.82	208,848,405.12
99VVB4N54	INDEX VENT GROWTH V JERSEY LP	54,743,869.00	44,956,404.61	54,743,869.00
99VVB4N62	INDEX VENTURES X JERSEY LP	30,934,120.00	16,352,829.21	30,934,120.00
99VVB4E39	THOMA BRAVO EXPLORE FUND	95,603,693.19	63,884,479.00	95,603,693.19
99VVB4E21	THOMA BRAVO DISCOVER FUND III	202,612,337.57	149,748,398.00	202,612,337.57
99VVB4LK3	THOMA BRAVO XIV LP	301,554,230.27	259,077,290.00	301,554,230.27
ED99VZ7X9	MEDICXI III LP	25,515,585.15	28,465,002.76	27,561,935.08
99VVB V075	ADVENT INTL GPE IX LP	314,881,227.00	225,903,800.00	314,881,227.00
99VVB VVE6	SPARK CAPITAL VI LP	12,590,143.00	8,950,000.00	12,590,143.00

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99VVBVVD8	SPARK CAPITAL GROWTH FUND III	28,284,153.00	18,695,251.80	28,284,153.00
99VVBWL54	PROVIDENCE STRAT GROWTH IV	116,619,908.00	74,323,729.00	116,619,908.00
99VVB1XG5	GEORGIAN PTNRS GRW INTL V LP	90,022,114.00	68,837,921.22	90,022,114.00
99VVBWUN5	TRIDENT VIII LP	112,254,875.30	76,132,039.30	112,254,875.30
99VVBXVB8	TA XIII-A LP	289,835,238.00	183,679,378.97	289,835,238.00
99VVB2CD3	TA SELECT OPPORTUNITIES FD A	106,095,368.00	72,878,437.50	106,095,368.00
99VVB0VV6	KPS SPECIAL SITS MID-CAP FUND	38,921,750.26	29,275,777.73	38,921,750.26
99VVB0VT1	KPS SPECIAL SITUATIONS FUND V	66,685,560.30	48,746,185.14	66,685,560.30
99VVBWHV2	BLACKSTONE CAP PARTNERS VIII	228,120,448.80	182,393,902.86	228,120,448.80
99VVBVXS3	AMERICAN INDUST PTNR CAP VII	122,390,117.58	81,067,762.35	122,390,117.58
99VVBZLJ7	THOMAS H. LEE VIII	9,532,840.00	3,495,920.00	9,532,840.00
99VVBZW14	TCV BUS CO LP	21,233,759.00	20,000,000.00	21,233,759.00
99VVB21W3	LM FREEWAY CO-INVESTMENT LP	10,334,813.00	20,006,324.00	10,334,813.00
99VVB7M9	INSIGHT RF HOLDINGS LLC	143,269.53	0.00	143,269.53
99VVBXV85	H&F UNITE PARTNERS LP	40,165,610.00	23,735,887.00	40,165,610.00
99VVB05S2	GTCR XII CO-INVESTMENT 2019-B	4,175,254.95	23,909,123.73	4,175,254.95
99VVCX633	CHARTERHOUSE TIGER LP	43,171.00	6,587,652.34	43,171.00
99VVB1GE9	BLACKSTONE VII CO-INVESTMENT	32,495,287.83	4,722,296.77	32,495,287.83
99VVBVXV6	ASP BF CO-INVEST LP	43,736,352.00	10,236,324.00	43,736,352.00
99VVBXLQ6	PSG JOBCASE COINVEST LP PRIT	2,511.00	10,123,143.00	2,511.00
99VVBQ9G7	INDEX VENTURES IX LP	36,463,345.00	17,756,445.72	36,463,345.00
99VVBTF09	INDEX VENT GR IV (JERSEY) LP	89,330,856.00	45,209,828.38	89,330,856.00
999K81835	USV OPPORTUNITY 2019	9,455,401.00	9,773,317.00	9,455,401.00
999K81827	USV 2019	23,082,966.00	8,508,088.10	23,082,966.00
99VVBDRS4	JMI EQUITY FUND IX-A LP	91,186,217.00	46,905,443.00	91,186,217.00
99VVBUDH1	FLAGSHIP PIONEERING SO II	25,233,884.00	29,700,000.00	25,233,884.00
99VVBQKP4	TOWERBROOK STRUCTURED OPP II	48,084,990.00	46,286,575.00	48,084,990.00
99VVBQD98	TOWERBROOK INVESTORS V LP	209,838,893.00	142,564,525.00	209,838,893.00
99VVB8K6	THOMPSON ST CAP PTNRS V LP	49,707,514.00	34,717,040.00	49,707,514.00
99VVBQEZ9	THOMA BRAVO FUND XIII LP	184,125,395.24	108,987,060.00	184,125,395.24
99VVB6U0	THOMA BRAVO DISCOVER FD II LP	114,696,023.06	59,194,424.00	114,696,023.06
99VVB8P85	TCV X LP	218,837,921.00	92,342,992.27	218,837,921.00
99VVBNDZ7	PROVIDENCE STRAT GROWTH III LP	46,868,721.00	40,345,974.00	46,868,721.00
99VVBQST8	POLARIS GROWTH FUND LP	40,575,957.00	16,676,571.27	40,575,957.00
99VVB8ND6	LOVELL MINNICK EQUITY V	163,501,839.00	147,534,796.00	163,501,839.00
99VVBQRZ5	H&F CAPITAL PARTNERS IX LP	451,826,712.00	290,476,102.00	451,826,712.00
99VVB8M1X7	AMERICAN SECURITIES PTNR VIII	180,108,296.00	136,133,144.00	180,108,296.00
999K80571	TRIDENT VII COINVEST A LP	29,456,572.00	11,555,829.36	29,456,572.00
EV99V4X43	NORDIC IX CIDRON LOT LTD	20,648,360.02	17,470,546.62	22,304,358.49
99VVBTCN2	LOVELL MINNICK IV	41,423,568.00	12,000,000.00	41,423,568.00
99VVBQ8R4	H&F FLASHDANCE PARTNERS I LP	32,258,708.00	13,687,523.00	32,258,708.00
99VVB8KL4	ASP FLEETPRIDE COINV LP	19,291,018.00	13,049,864.00	19,291,018.00
ED99WQWA0	WATERLAND PE FUND VII C V	52,207,565.49	50,473,651.82	56,394,612.24
EV99WP7H5	NORDIC CAPITAL IX BETA LP	143,729,493.05	102,619,098.73	155,256,598.39
EX99VV565	CVC CAPITAL PARTNERS VII A	252,097,286.74	168,491,964.82	272,315,489.14
EF99WNX78	CHEQUERS CAPITAL XVII FPCI	33,339,936.00	35,843,888.48	36,013,798.87
99VVB8LUP4	FLAGSHIP PIONEERING FD VI LP	93,738,544.00	24,736,315.57	93,738,544.00
99VVB8LQT1	WESTVIEW CAPITAL PTNRS IV LP	53,398,314.00	36,391,081.43	53,398,314.00
99VVB8C7P0	TRIDENT VII LP	73,450,436.27	36,129,527.29	73,450,436.27
99VVB8MT58	THOMAS H LEE EQUITY FD VIII LP	29,297,365.00	6,092,970.00	29,297,365.00
99VVB8H3M0	QUANTUM ENERGY PTNRS VII	13,417,623.00	11,746,406.76	13,417,623.00
99VVB8GZM7	QUANTUM ENERGY PTNRS VII LP	102,946,370.00	100,973,324.72	102,946,370.00
99VVB8H7Z7	ONEX PARTNERS V LP	184,715,562.00	136,799,173.00	184,715,562.00
99VVB8HVK3	INSIGHT VENTURE PARTNERS X LP	158,892,052.73	66,574,466.95	158,892,052.73
99VVB84NG0	GTCR FUND XII A LP	246,562,877.00	126,609,775.00	246,562,877.00
99VVB8KL50	CHARLESBANK FD IX OVERAGE	13,201,312.00	12,727,734.75	13,201,312.00
99VVB8KGD9	CHARLESBANK EQUITY FD IX LP	137,541,303.00	98,606,059.00	137,541,303.00
99VVB8L6R7	BERKSHIRE IX CO-INVEST FD LP	25,234,813.00	15,981,144.00	25,234,813.00
99VVB8GZ96	THL EQUITY FUND VII (MHS) LP	25,184,190.00	6,523,535.00	25,184,190.00
99VVB8MH77	LOVELL MINNICK IV CO-INVT 2017	1,180,034.00	22,044,799.90	1,180,034.00
EX99V4XT4	BLACKSTONE PI COINVEST CYM LP	1,346,922.00	4,548,432.97	1,738,539.57
99VVB8GVM1	ADVENT VIII CO-INVESTMENT	19,337,914.00	4,317,663.00	19,337,914.00
EV99WL404	MEDICXI GROWTH I LP	6,146,272.42	11,613,702.41	6,639,203.47

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99VVA9MR7	INDEX VENTURES VIII JERSEY LP	53,508,977.00	16,242,051.79	53,508,977.00
99VVA9364	UNION SQUARE 2016	31,247,978.00	8,837,298.27	31,247,978.00
999K47265	SPARK CAPITAL V LP	48,011,364.00	20,788,476.00	48,011,364.00
99VVB004	SPARK CAPITAL GROWTH FUND II	45,699,894.00	35,232,046.93	45,699,894.00
99VVBDA09	SOFINNOVA VENTURE PARTNERS X	16,958,552.00	30,423,244.92	16,958,552.00
99VVBV28	FLAGSHIP VENTURES OPPORTUNITY	31,293,034.00	50,000,000.00	31,293,034.00
99VVA9NZ8	THOMA BRAVO FUND XII LP	106,654,924.64	63,754,926.38	106,654,924.64
99VVA9ZR3	TCV IX LP	80,395,866.87	73,580,610.20	80,395,866.87
99VVBEDL8	QUAD-C PARTNERS IX LP	96,322,845.00	66,391,221.00	96,322,845.00
99VVA8UG4	BERKSHIRE FUND IX LP	175,903,704.00	117,050,229.59	175,903,704.00
EX99V4XK3	CHARTERHOUSE ALPHA LP	6,751,742.00	1,901,842.56	7,293,231.71
EV99WHQ82	MEDICXI VENTURES I LP	10,199,663.11	2,108,693.95	11,017,676.09
EX99WB8M0	INDEX VENTURES GROWTH III LP	82,508,626.30	28,147,274.60	89,125,818.13
XX99WH556	RHONE PARTNERS V	140,169,204.00	78,509,614.61	151,410,774.16
EX99WLAJ2	CHARTERHOUSE CAP PTNRS X LP	48,524,536.03	41,388,858.47	52,416,203.82
99VVBDCP2	ADVENT INTL GPE VIII-B 3 LP	184,695,547.00	140,619,314.00	184,695,547.00
99VVA6C29	TA XII-A LP	184,185,939.97	45,486,907.61	184,185,939.97
99VVA4H03	FLAGSHIP VENTURES FUND V L P	31,576,831.00	18,044,949.85	31,576,831.00
99VVA4X70	THOMA BRAVO SOF II LP -RAY	63,162,603.99	33,836,486.00	63,162,603.99
99VVA7467	THOMA BRAVO DISCOVER FUND LP	32,392,130.58	20,261,099.00	32,392,130.58
99VVA5R74	QUANTUM PARALLEL PTNRS VI-C LP	3,951,139.69	3,934,193.18	3,951,139.69
99VVA8F14	LOVELL MINNICK EQUITY PARTNERS	70,886,062.00	80,322,892.00	70,886,062.00
99VVA2XF6	INSIGHT VENTURE PARTNERS IX LP	227,592,342.41	75,100,025.78	227,592,342.41
99VVA5EY9	INSIGHT VENTURE PTNRS GROWTH-	58,123,064.23	21,535,805.48	58,123,064.23
99VVA3R53	CATALYST INVESTORS IV LP	41,588,916.00	29,876,050.12	41,588,916.00
99VVA49V4	BLACKSTONE CAPITAL PARTNERS	188,977,445.04	143,580,198.55	188,977,445.04
EV99V4X19	CVC VI COINVEST 2015-A KIRK	6,141,025.01	9,962,868.29	6,633,535.22
EX99V6V87	INDEX VENTURES VII JERSEY LP	39,692,323.68	9,835,977.36	42,875,648.04
EL99V4X29	XENON PE VI SCA SICAR	3,283,400.00	1,004,818.92	3,546,728.68
99VVA12H8	SPARK CAPITAL GROWTH FUND LP	136,182,089.00	26,866,822.01	136,182,089.00
99VVA1DC7	SOFINNOVA VENTURE PARTNERS IX	14,057,197.00	17,362,035.50	14,057,197.00
99VVA6Z22	INSIGHT VENTURE PRNRS III	4,415,314.71	5,805,417.28	4,415,314.71
99VVA1Q66	ASCENT VENTURE PARTNERS VI LP	12,183,133.51	11,898,201.35	12,183,133.51
99VVA9VT8	VISTA EQUITY PARTNERS FD V LP	89,635,515.00	38,122,061.00	89,635,515.00
99VVA3HD7	THOMAS H LEE EQUITY FD VII LP	16,378,652.00	206,466.00	16,378,652.00
999K80563	THOMA BRAVO FUND XI LP	122,078,135.48	72,534,729.00	122,078,135.48
99VVA1W51	QUANTUM ENERGY PARTNERS VI LP	15,895,104.41	24,291,201.05	15,895,104.41
LF99V9HZ8	HELLMAN & FRIEDMAN CAP PTNRS	260,824,101.00	149,234,894.34	260,824,101.00
99VVB4M30	HIG MIDDLE MKT LBO II LP	17,954,012.00	25,367,966.10	17,954,012.00
99VVA0JR0	CHARLESBANK EQUITY FD VIII LP	66,266,058.00	80,907,407.00	66,266,058.00
99VVA1T71	CENTERBRIDGE CAPITAL PTNRSH	130,172,504.00	105,226,163.00	130,172,504.00
99VVA2XB5	AMERICAN SECURITIES PTNRS VII	130,271,811.00	107,244,359.00	130,271,811.00
XX99V2Y09	HIG EUROPE CAPITAL PARTNERS II	10,216,688.71	17,208,785.83	11,036,067.14
EX99V4XM9	CVC CAPITAL PARTNERS VI A LP	120,691,807.74	100,094,393.33	130,371,290.72
999K80597	USV OPPORTUNITY 2014 LP	9,834,063.00	7,942,238.88	9,834,063.00
999K80589	USV 2014 LP	27,509,146.00	6,290,535.00	27,509,146.00
99VVASR25	SPARK CAPITAL IV L P	31,320,191.00	14,581,065.70	31,320,191.00
99VVASKQ9	BATTERY VENTURES X SIDE FUND	15,109,054.00	4,902,140.81	15,109,054.00
99VVASJF5	BATTERY VENTURES X L P	25,554,902.00	15,531,030.78	25,554,902.00
99VVATW66	WESTVIEW CAPITAL PARTNERS III	7,235,724.00	11,729,521.50	7,235,724.00
99VVAT1L9	THOMA BRAVO SPECIAL	150,652.91	2,809,611.32	150,652.91
99VVAZ4U2	ONEX PARTNERS IV LP	54,956,113.00	79,726,596.00	54,956,113.00
99VVATRR8	KPS SPECIAL SITUATIONS FUND IV	19,457,640.39	21,995,523.86	19,457,640.39
99VVASR66	HIG CAPITAL PARTNERS V L P	11,915,115.00	18,997,252.06	11,915,115.00
99VVB4NF2	GTCR FUND XI A LP	112,184,252.00	71,763,522.00	112,184,252.00
99VVAT1N5	ACON EQUITY PARTNERS III LP	27,815,133.00	34,020,843.00	27,815,133.00
XX99VZ0P8	INDEX VENTURES VI (JERSEY) LP	43,046,565.00	9,450,356.41	46,498,899.51
XX99V0DV8	INDEX VENTURES LIFE VI	5,729,219.00	7,376,128.62	6,188,702.36
EV99V4DG8	NORDIC CAPITAL VIII BETA LP	39,568,362.77	102,707,120.70	42,741,745.46
EX99V1G28	ADVENT INTERNATIONAL GPE VII	17,655,852.00	72,022,014.93	19,071,851.33
99VVARXU8	TCV VIII LP	55,322,244.01	44,589,543.16	55,322,244.01
99VVANQM3	INSTITUTIONAL VENTURE PARTNERS	13,917,737.00	21,623,689.00	13,917,737.00
99VVAR2H1	INSIGHT VENTURE PARTNERS VIII	107,951,516.62	44,797,286.69	107,951,516.62

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99VBCJG7	ASCENT VENTURE PARTNERS V LP	6,980,218.48	5,924,216.33	6,980,218.48
99VVARTK5	TOWERBROOK INVESTORS IV	23,954,283.00	33,326,667.00	23,954,283.00
99VVALBX9	CATALYST INVESTORS III LP	394,653.00	0.00	394,653.00
99VVAE8P6	KEYTONE VENTURES II LP	17,981,321.00	11,980,016.36	17,981,321.00
EX99V4XP2	INDEX VENT GROWTH II JERSEY LP	12,317,980.00	13,702,719.15	13,305,882.00
99VVAKLN2	HONY CAPITAL FUND V LP	11,367,640.25	23,979,803.53	11,367,640.25
ED99VX8L9	CHEQUERS CAPITAL XVI FCPR	5,637,292.00	9,332,883.72	6,089,402.82
99VVAKCC6	UNION SQUARE VENTURES 2012 FD	11,360,734.00	12,668,789.33	11,360,734.00
99VVAGN25	REMBRANDT VENTURE PARTNERS	12,713,305.00	15,454,774.00	12,713,305.00
99VVAJN29	KEPHA PARTNERS FUND II L.P	13,425,909.00	8,723,373.13	13,425,909.00
99VVAJD38	VISTA EQUITY PARTNERS FUND IV	108,965,529.00	66,974,852.00	108,965,529.00
99VVALBP6	THOMA BRAVO FUND X LP	14,620,714.48	9,683,922.00	14,620,714.48
99VVAKCQ5	PROVIDENCE EQUITY PARTNERS VII	30,494,294.00	27,435,214.00	30,494,294.00
99VVAKLP7	KKR NORTH AMERICA XI LP	37,795,334.00	37,806,520.00	37,795,334.00
99VVB4MZ9	GENSTAR CAPITAL PARTNERS VI LP	1,661,320.00	21,049,792.54	1,661,320.00
99VVAKU93	DENHAM COMMODITY PARTNERS VI	45,673,849.61	80,968,880.00	45,673,849.61
99VVAGDE0	BERKSHIRE FUND VIII LP	24,165,317.00	42,956,144.81	24,165,317.00
999295488	SAIF PARTNERS IV	18,368,480.00	11,638,593.00	18,368,480.00
XX99VWV22	MONTAGU IV LP	4,017,016.00	23,052,497.46	4,339,180.68
EX99VW9H5	GILDE BUY-OUT FUND IV	3,428,462.00	4,186,385.77	3,703,424.65
99VVACGE6	ETHOS PRIVATE EQUITY VI LP	6,418,604.00	29,012,547.88	6,418,604.00
99VVAEYD4	UNION SQUARE VENTURES OPP FD	1,455,470.00	5,651,304.46	1,455,470.00
99VVAD1S9	SPARK CAPITAL III LP	44,302,319.00	14,861,775.95	44,302,319.00
99VVB4M48	REMBRANDT VP FUND TWO LP	10,480,282.00	8,934,530.00	10,480,282.00
99VVABJA3	POLARIS VENTURE VI	12,350,522.00	9,597,838.27	12,350,522.00
99VVACE81	INSTITUTIONAL VENTURE PARTNERS	620,706.00	7,271,623.04	620,706.00
99VVAD3W8	INSIGHT VENTURE PARTNERS VII	38,769,997.47	16,031,585.34	38,769,997.47
99VVAC508	INSIGHT VENTURE PARTNERS	25,278,964.35	5,181,221.70	25,278,964.35
99VVACGG1	FLAGSHIP VENTURES FUND IV LP	15,838,484.00	6,167,486.67	15,838,484.00
99VVAECN6	CENTERBRIDGE CAPITAL PARTNERS	942,919.00	96,980,333.00	942,919.00
99VVAEUU0	AMERICAN SEC PARTNERS VI LP	61,870,005.00	9,314,304.61	61,870,005.00
XX99VXXC6	XENON PRIVATE EQUITY V	1,283,300.00	2,815,385.03	1,386,220.66
999292006	TA XI	17,614,831.00	0.00	17,614,831.00
999K74905	SV LIFE SCIENCES FUND V LP	6,081,479.00	22,077,877.00	6,081,479.00
999291974	HIGHLAND CAPITAL PARTNERS VIII	18,274,053.00	22,638,320.95	18,274,053.00
999295124	BATTERY VENTURES IX	11,731,916.00	14,279,360.80	11,731,916.00
99VVAEQR2	GORES CAPITAL PARTNERS III LP	3,701,851.00	43,647,117.01	3,701,851.00
999277999	CHARLESBANK EQUITY FUND VII	554,033.00	28,594,811.78	554,033.00
EX9001473	CHARTERHOUSE IX	568,005.00	48,460,750.46	613,559.00
EX99V4XH0	ADVENT INTL GPE VI LP	8,664,729.00	15,781,391.16	9,359,640.27
999218621	UNION SQUARE VENTURES 2008 LP	2,739,179.00	8,574,690.18	2,739,179.00
999235468	BATTERY VENTURES VIII SIDE FD	1,050,262.00	4,673,718.00	1,050,262.00
999224009	TPG PARTNERS VI LP	2,062,635.00	56,407,309.91	2,062,635.00
999K62058	TOWERBROOK INVESTORS III	125,653.00	16,946,792.00	125,653.00
999252380	ONEX PARTNERS III LP	21,521,945.00	36,254,593.00	21,521,945.00
999253008	ODYSSEY INVEST PTNRS IV LP	2,995,584.00	12,462,860.37	2,995,584.00
999253552	HELLMAN & FRIEDMAN VII LP	16,493,525.00	21,581,364.59	16,493,525.00
999223456	HIG BAYSIDE DEBT LBO II	4,943,642.00	33,828,416.41	4,943,642.00
999239239	BLACKSTONE CAP PARTNERS VI LP	23,978,572.60	26,966,136.94	23,978,572.60
EX99V4XN7	CVC EUR EQ PTNS III LP	4,827,182.00	16,830,500.92	5,214,322.00
999076581	POLARIS VENTURE PARTNERS IV LP	515,018.00	10,493,163.89	515,018.00
999090723	BLACKSTONE CAPITAL PARTNERS IV	57,176.00	4,792,997.81	57,176.00
999078132	BERKSHIRE FUND VI LP	2,298,665.00	11,487,663.26	2,298,665.00
XX9014483	PERMIRA EUROPE II	99,419.00	5,160,260.69	107,392.40
999295355	VANTAGEPOINT VENTURE PART IV-Q	75,091.00	28,587,758.87	75,091.00
999192792	TRIDENT CAPITAL FUND V LP	1.00	178,744.49	1.00
999068638	NEA 10 LP	1,456,062.00	17,482,009.08	1,456,062.00
999091739	NAUTIC PARTNERS V LP	2,440,324.00	0.00	2,440,324.00
999063944	INTERWEST VIII L P	118,724.72	15,425,819.88	118,724.72
99VVB4M14	ESSEX WOODLANDS HVF V LP	2,835,498.00	16,327,796.60	2,835,498.00
999073190	THOMA CRESSEY FUND VII LP	1.02	9,495,752.00	1.02
EX99V4XY3	NASH SELLS SOVEREIGN II LP	1.00	0.00	1.29
999051618	NEA VIII LP	339,221.00	4,166,394.00	339,221.00

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999060403	NEA IX LP	0.01	10,718,875.00	0.01
99VVB4M06	ESSEX WOODLANDS HVF IV LP	1,575,442.00	6,895,773.76	1,575,442.00
999047723	APOLLO INVESTMENT FUND IV L P	13,864.00	0.00	13,864.00
999G04398	EB TEMP INV FD	29,475.76	29,475.76	29,475.76
99VVCTEX7	JEN VIII LP	81,643,959.00	72,500,000.00	81,643,959.00
99VVCAQT4	JEN PARTNERS VII LP	45,190,443.00	45,500,000.00	45,190,443.00
99VVBAXE0	MONTEREY LLC	30,914,703.81	30,550,871.63	30,914,703.81
99VVBEP1	SONOMA DEVELOPMENT VINEYARD	26,946,506.98	22,433,715.30	26,946,506.98
99VVB5YH4	RODUNER RANCH	19,781,985.22	41,265,322.15	19,781,985.22
99VVB5L4	SAN BENITO DUNNE RANCH	20,032,152.54	29,881,798.85	20,032,152.54
99VVBGDZ2	DIAMOND D RANCH	26,169,549.81	44,500,338.26	26,169,549.81
99VVBGZ05	KINGS 41	34,993,450.41	71,274,373.83	34,993,450.41
99VVBHEU0	VENTURA	27,919,259.77	26,438,131.02	27,919,259.77
99VVBHKF6	PLACER BREWER	29,994,647.89	45,353,514.35	29,994,647.89
99VVBJS4	SLO CLARK	25,261,870.43	36,440,800.82	25,261,870.43
99VVB4U0	MONTEREY BERNARDO	10,415,170.11	14,101,559.44	10,415,170.11
99VVBSP1	ADAMS RADAR ROAD	54,706,594.79	49,063,748.04	54,706,594.79
99VVB002	GEORGIA BLUE	41,355,028.70	44,500,309.96	41,355,028.70
99VVB09H6	GRANT STEAMBOAT	9,246,352.05	9,818,812.99	9,246,352.05
99VVB09J2	YAKIMA OLD NACHES	11,430,166.43	14,529,223.52	11,430,166.43
99VVB0TW3	SIGHTWAY AVIATION	36,988,020.00	115,110,413.51	36,988,020.00
99VVB0JX6	BLACKROCK AVIATION HOLDINGS	19,992,412.00	0.00	19,992,412.00
99VVB0Z9	JEN VI LP	9,710,879.00	8,287,500.00	9,710,879.00
99VVB0V4	JEN PARTNERS V	17,584,623.00	9,932,143.00	17,584,623.00
99VVC5R49	FOURSIXTHREE CAPITAL	189,430,790.00	175,000,000.00	189,430,790.00
99VVCZGM5	OAKTREE VALUE OPPORTUNITY FUND	283,119,670.00	250,000,000.00	283,119,670.00
99VVC0JH1	NORTH PEAK CAPITAL MANAGEMENT	199,962,015.00	225,000,000.00	199,962,015.00
99VVB3QW4	SERENITAS	372,652,329.00	240,000,000.00	372,652,329.00
99VVB3QV6	FIR TREE PARTNERS	3,248,139.00	0.00	3,248,139.00
99VVBZ2F6	RV CAPITAL ASIA OPPT STRATEGY	321,299,686.00	225,000,000.00	321,299,686.00
99VVBVR43	INVESTCORP SP OPPS ITALIAN	70,079,245.56	79,694,319.75	70,079,245.56
99VVB0G91	MAPLE LEAF	542,922,480.00	463,736,864.01	542,922,480.00
99VVB0587	BASSWOOD	238,845,744.00	150,000,000.00	238,845,744.00
99VVB0595	SUMMIT	242,114,804.00	150,000,000.00	242,114,804.00
99VVB0B99	COMPLUS ASIA MACRO FUND LTD	476,613,806.00	350,000,000.00	476,613,806.00
99VVBK2T9	CANVAS CAPITAL	96,693,214.00	78,080,637.00	96,693,214.00
99VVB09Q9	LAND AND BUILDINGS	364,154,179.00	198,675,242.00	364,154,179.00
99VVB0C05	CONTRARIAN CAPITAL MANAGEMENT	540,257,289.00	275,000,000.00	540,257,289.00
99VVB0P80	DAVIDSON KEMPNER SPECIAL OPP	2,134,169.00	0.00	2,134,169.00
99VVB0C68	MUDRICK CAPITAL	515,785,879.00	194,455,341.03	515,785,879.00
99VVB0QA6	400 CAPITAL MGMT	893,844,761.00	433,419,842.50	893,844,761.00
99VVB03P7	PANAGORA DIVERSIFIED ARBITRAGE	3,231,971.00	0.00	3,231,971.00
003881307	ACACIA RESEARCH CORP	2,140,500.00	8,898,155.68	6,849,600.00
015857105	ALGONQUIN POWER & UTILITIES CO	2,287,300.00	15,125,436.05	11,756,722.00
01626W101	ALIGHT INC	1,653,900.00	12,736,236.47	9,807,627.00
02079K107	ALPHABET INC	128,680.00	10,972,298.81	20,103,676.40
02079K305	ALPHABET INC	47,000.00	7,682,819.13	7,268,080.00
052769106	AUTODESK INC	36,400.00	10,811,167.64	9,529,520.00
094235108	BLOOMIN' BRANDS INC	295,600.00	6,824,266.41	2,119,452.00
136375102	CANADIAN NATIONAL RAILWAY CO	231,472.00	25,590,213.27	22,559,261.12
13646K108	CANADIAN PACIFIC KANSAS CITY L	428,094.00	27,511,242.52	30,056,479.74
34965K107	FORTREA HOLDINGS INC	261,900.00	8,300,694.25	1,977,345.00
369604301	GE AEROSPACE	358,600.00	36,434,467.78	71,773,790.00
380237107	GODADDY INC	99,114.00	8,323,991.91	17,854,395.96
39304D102	GREEN DOT CORP	161,247.00	4,038,164.72	1,360,924.68
42226K105	HEALTHCARE REALTY TRUST INC	706,800.00	12,004,663.96	11,944,920.00
464287507	ISHARES CORE S&P MIDCAP ETF	138,900.00	8,530,112.91	8,104,815.00
49177J102	KENVUE INC	767,400.00	18,021,468.12	18,402,252.00
57667L107	MATCH GROUP INC	513,300.00	16,749,955.30	16,014,960.00
594918104	MICROSOFT CORP	109,100.00	44,806,933.97	40,955,049.00
615369105	MOODY'S CORP	103,252.00	31,845,222.75	48,083,423.88
65249B109	NEWS CORP	252,200.00	6,880,780.71	6,864,884.00
65249B208	NEWS CORP	297,000.00	8,318,581.06	9,019,890.00

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668771108	GEN DIGITAL INC	613,410.00	13,539,134.96	16,279,901.40
717081103	PFIZER INC	538,200.00	14,035,018.14	13,637,988.00
74935Q107	RB GLOBAL INC	8,800.00	521,890.15	882,640.00
767292105	RIOT PLATFORMS INC	444,900.00	4,073,415.42	3,167,688.00
775133101	ROGERS CORP	28,200.00	3,814,722.78	1,904,346.00
78409V104	S&P GLOBAL INC	81,095.00	31,610,061.32	41,204,369.50
79466L302	SALESFORCE INC	19,600.00	3,918,045.29	5,259,856.00
92826C839	VISA INC	130,956.00	29,107,180.09	45,894,839.76
999G04398	EB TEMP INV FD	693,076.39	693,076.39	693,076.39
99F295F5C	S & P 500 EMINI IND FUT (CME)	3.00	0.00	1,648.31
M98068105	WIX.COM LTD	29,400.00	2,834,972.52	4,803,372.00
N3168P101	FERROVIAL SE	150,712.00	6,269,066.74	6,769,983.04
99VVA43H1	CCP MG ACCT	1,894,039.00	0.00	1,894,039.00
999312366	KING STREET CAPITAL LP	5,668,073.00	3,102,356.00	5,668,073.00
99VVA5AQ0	WFF MG ACCT	1,521,128.00	0.00	1,521,128.00
99VVALTL6	CAPULA GLOBAL RELATIVE VALUE	630,957,162.00	357,137,145.18	630,957,162.00
99VVALTE2	DAVIDSON KEMPNER	257,233,648.00	113,695,647.00	257,233,648.00
99VVALTD4	BRIGADE CAPITAL	423,033,496.00	241,000,000.00	423,033,496.00
99VVAMB58	ELLIOTT ASSOCIATES LP	833,274,012.00	390,721,741.16	833,274,012.00
999G04398	EB TEMP INV FD	1,180,874.77	1,180,874.77	1,180,874.77
FL6532905	SUGIH ENERGY TBK PT	2,201,000.00	0.00	6,645.48
999G04398	EB TEMP INV FD	48,129.65	48,129.65	48,129.65
990023806	PAAMCO MANAGEMENT	899,198,948.00	405,300,936.02	899,198,948.00
999G04398	EB TEMP INV FD	11.60	11.60	11.60
999G04398	EB TEMP INV FD	130,581.86	130,581.86	130,581.86
69269L104	OZON HOLDINGS PLC	45,000.00	1,583,820.20	4.50
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	339,762.00	21,693,382.42	25,991,793.00
48581R205	KASPI.KZ JSC	165,100.00	19,479,907.22	15,329,535.00
98980A105	ZTO EXPRESS CAYMAN INC	700,937.00	13,947,849.67	13,906,590.08
999G04398	EB TEMP INV FD	25,399,164.42	25,399,164.42	25,399,164.42
EK5393302	BANCA TRANSILVANIA SA	850,774.00	2,622,044.02	5,280,010.51
EM7320150	OTP BANK NYRT	321,073.00	9,880,790.47	21,512,404.72
EMBC9ZH88	RICHTER GEDEON NYRT	513,539.00	15,033,171.23	14,121,016.39
EMBD5ZXH2	MOL HUNGARIAN OIL & GAS PLC	1,325,932.00	10,335,450.07	10,411,997.08
ETB03MN79	AKBANK TAS	6,002,802.00	6,997,815.83	8,262,495.76
FA6105136	UNITED INTEGRATED SERVICES CO	678,000.00	5,524,180.98	9,321,798.06
FA6225744	COMPAL ELECTRONICS INC	6,716,000.00	7,381,405.74	6,442,424.52
FA6438560	HON HAI PRECISION INDUSTRY CO	1,054,256.00	3,437,461.53	4,635,836.94
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	1,397,000.00	18,856,444.43	38,288,381.91
FABSZLN18	NIEN MADE ENTERPRISE CO LTD	692,000.00	7,666,924.64	8,211,670.81
FB6077010	BANGKOK BANK PCL	4,003,500.00	17,110,266.10	17,406,521.72
FB6368369	BANGKOK BANK PCL	866,600.00	3,234,792.72	3,767,826.08
FBB5KZ7P6	INDORAMA VENTURES PCL	18,353,000.00	13,988,930.63	10,549,255.70
FBPH0716	SCB X PCL	5,696,600.00	19,583,368.76	20,653,848.17
FC6673287	ZHEJIANG LONGSHENG GROUP CO LT	7,446,790.00	10,571,234.14	9,663,154.03
FCB1SVWB7	PING AN INSURANCE GROUP CO OF	411,400.00	2,991,874.99	2,929,048.65
FCB3CTJX2	BEIJING ORIENTAL YUHONG WATERP	9,147,849.00	20,482,832.83	17,219,154.02
FH6192154	CHINA OVERSEAS LAND & INVESTME	17,605,000.00	36,786,913.17	31,452,450.37
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	5,257,000.00	31,783,520.92	20,540,698.91
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	3,219,000.00	5,596,185.15	5,163,440.99
FH6742347	SHANDONG WEIGAO GROUP MEDICAL	14,396,000.00	7,985,155.73	11,027,872.94
FH6743956	WEICHAI POWER CO LTD	13,382,000.00	19,489,243.76	28,173,355.74
FHB01FLR9	PING AN INSURANCE GROUP CO OF	2,133,500.00	11,606,545.01	12,696,303.46
FHB01RQM9	PACIFIC BASIN SHIPPING LTD	94,566,639.00	21,539,340.74	21,027,503.46
FHB0J2D49	BAIDU INC	2,137,900.00	28,037,160.18	24,716,798.16
FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD	3,600,500.00	16,567,191.76	21,241,205.32
FHB58YWF4	MAN WAH HOLDINGS LTD	15,452,200.00	9,888,156.57	8,917,442.50
FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD	7,810,500.00	14,492,892.97	13,733,100.24
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	2,223,600.00	35,185,200.74	36,582,239.70
FHBLD4QD1	HAIER SMART HOME CO LTD	7,124,400.00	21,673,836.10	22,892,433.42
FHBLHKKZ0	WH GROUP LTD	35,667,500.00	21,345,681.65	32,732,150.38
FHBMMV2K9	TENCENT HOLDINGS LTD	323,200.00	12,625,932.57	20,645,784.83
FHBW4NKK5	GF SECURITIES CO LTD	2,834,600.00	3,654,445.65	3,825,469.45

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FIB0LOW39	UPL LTD	2,154,606.00	13,120,073.72	16,038,702.63
FIBK1N461	HDFC BANK LTD	1,003,992.00	18,344,529.20	21,474,721.09
FIBS4DBX6	SHRIRAM FINANCE LTD	674,762.00	2,387,450.17	5,178,786.79
FK6155931	DB INSURANCE CO LTD	193,046.00	8,696,457.18	11,615,532.69
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	463,229.00	16,709,207.17	14,801,303.71
FK6449540	HYUNDAI MOBIS CO LTD	108,655.00	18,638,977.85	19,222,153.71
FK6771729	SAMSUNG ELECTRONICS CO LTD	1,076,652.00	45,729,255.73	42,261,780.69
FKB3DF0Y1	KB FINANCIAL GROUP INC	337,070.00	14,540,729.70	18,083,887.41
FKB7T5KQ2	HANKOOK TIRE & TECHNOLOGY CO L	715,630.00	17,494,442.25	19,172,561.87
FKBDVLJ75	ORION CORP/REPUBLIC OF KOREA	206,718.00	14,712,283.27	16,551,474.97
FKBZ8TP86	WONIK IPS CO LTD	359,221.00	9,409,148.05	5,903,664.73
FL6709099	BANK RAKYAT INDONESIA PERSERO	95,280,400.00	30,082,780.26	23,302,089.05
FMB17KC65	WILMAR INTERNATIONAL LTD	9,575,800.00	25,001,027.77	23,866,475.69
FU6545469	ABU DHABI COMMERCIAL BANK PJSC	1,727,981.00	3,860,245.30	5,127,889.05
FWBJTM275	SAUDI ARABIAN OIL CO	1,434,469.00	10,551,253.24	10,229,544.85
G2519Y108	CREDICORP LTD	110,394.00	14,839,577.78	20,550,947.04
GVB16GLK3	VIETNAM DAIRY PRODUCTS JSC	7,468,000.00	22,855,162.62	17,713,229.71
KS6777459	SASOL LTD	1,977,931.00	33,902,693.27	8,227,084.76
LB2196288	VALE SA	2,027,000.00	26,736,215.78	20,065,978.23
LB2328592	BANCO DO BRASIL SA	3,464,200.00	14,974,657.68	17,049,889.25
LB2684531	PETROLEO BRASILEIRO SA	2,602,900.00	14,406,829.05	16,887,163.87
LBB037HR6	ITAU UNIBANCO HOLDING SA	2,707,963.50	13,204,376.54	14,850,267.33
LBB1YBRG4	CIA ENERGETICA DE MINAS GERAIS	10,065,577.00	14,776,311.78	18,030,574.53
LBBF8GMG6	NEOENERGIA SA	3,028,300.00	9,128,394.59	11,050,163.70
LBBG7ZWY3	AMBEV SA	12,475,600.00	31,128,279.72	29,404,834.49
LBBJRFY35	NATURA & CO HOLDING SA	9,214,900.00	26,234,661.73	16,072,359.72
NAB3P7N24	SBERBANK OF RUSSIA PJSC	912,572.00	13,941,788.22	9,125.72
011532108	ALAMOS GOLD INC	239,263.00	3,723,379.98	6,397,892.62
07725L102	BEIGENE LTD	23,288.00	5,717,500.66	6,338,294.96
13321L108	CAMECO CORP	108,216.00	5,473,169.49	4,454,170.56
23292E108	DIDI GLOBAL INC	1,322,469.00	6,621,429.97	6,400,749.96
29082A107	EMBRAER SA	154,446.00	5,620,961.83	7,135,405.20
36165L108	GDS HOLDINGS LTD	204,655.00	7,434,933.73	5,183,911.15
399909100	GRUPO FINANCIERO GALICIA SA	76,679.00	2,663,887.14	4,176,705.13
45104G104	ICICI BANK LTD	853,821.00	16,160,736.35	26,912,437.92
465562106	ITAU UNIBANCO HOLDING SA	1,801,341.00	10,291,022.50	9,907,375.50
482497104	KE HOLDINGS INC	326,143.00	5,954,081.37	6,552,212.87
58733R102	MERCADOLIBRE INC	7,843.00	13,301,618.15	15,300,673.41
71654V408	PETROLEO BRASILEIRO SA	482,674.00	7,233,390.59	6,921,545.16
81141R100	SEA LTD	79,012.00	9,937,359.07	10,310,275.88
84265V105	SOUTHERN COPPER CORP	137,049.00	11,862,851.36	12,808,599.54
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	342,298.00	31,337,536.16	56,821,468.00
89677Q107	TRIP.COM GROUP LTD	104,893.00	5,484,515.28	6,669,096.94
91912E105	VALE SA	479,094.00	4,729,537.93	4,781,358.12
98850P109	YUM CHINA HOLDINGS INC	278,839.00	13,747,355.04	14,516,358.34
999G04398	EB TEMP INV FD	39,212,960.42	39,212,960.42	39,212,960.42
EA5289833	ERSTE GROUP BANK AG	54,455.00	2,702,720.26	3,748,156.38
EGB63DG23	POWSZECHNY ZAKLAD UBEZPIECZEN	629,829.00	7,380,004.13	9,095,003.62
EH7107251	OPAP SA	227,008.00	3,529,797.97	4,494,773.38
EHBG087C1	NATIONAL BANK OF GREECE SA	1,116,456.00	7,055,187.46	11,396,660.04
EM7320150	OTP BANK NYRT	164,976.00	8,651,360.14	11,053,655.96
ENBP6MXT5	SHELL PLC	149,688.00	5,480,736.80	5,486,242.73
ETB03MYK8	TURK HAVA YOLLARI AO	608,098.00	5,257,353.27	4,982,013.50
ETB03MZJ0	YAPI VE KREDI BANKASI AS	4,443,334.00	3,381,845.04	2,813,936.93
FA6051421	REALTEK SEMICONDUCTOR CORP	270,000.00	4,559,473.93	4,252,993.00
FA6156295	PROMOS TECHNOLOGIES TWD10	755.00	0.01	0.00
FA6260733	DELTA ELECTRONICS INC	727,000.00	9,048,176.55	7,882,538.97
FA6287843	CHUNGHWA TELECOM CO LTD	1,132,000.00	4,101,825.31	4,381,055.64
FA6372488	MEDIATEK INC	234,000.00	10,201,070.81	9,796,250.29
FA6527669	CTBC FINANCIAL HOLDING CO LTD	4,776,000.00	5,959,566.84	5,674,669.08
FA6744280	E INK HOLDINGS INC	595,000.00	5,399,028.74	4,748,889.39
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	782,000.00	22,233,740.72	21,432,723.45
FAB4TPSL0	ALCHIP TECHNOLOGIES LTD	52,000.00	5,685,974.16	4,291,243.13

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FB6412605	ADVANCED INFO SERVICE PCL	589,500.00	5,074,690.61	4,778,555.63
FC6353534	FUYAO GLASS INDUSTRY GROUP CO	453,663.00	3,558,489.51	3,664,112.14
FCB02F449	SIEYUAN ELECTRIC CO LTD	259,797.00	2,769,392.93	2,722,750.81
FCB0838P9	ZHEJIANG SANHUA INTELLIGENT CO	1,125,258.00	5,313,995.32	4,473,597.67
FCB3QDJBO	SHENZHEN INOVANCE TECHNOLOGY C	726,000.00	7,335,260.35	6,824,802.48
FCB64QPN5	LUXSHARE PRECISION INDUSTRY CO	1,359,800.00	8,290,498.00	7,667,474.13
FCBF7L9J0	CONTEMPORARY AMPEREX TECHNOLOG	184,332.00	6,628,920.66	6,429,518.07
FH6080391	ANHUI CONCH CEMENT CO LTD	1,118,000.00	3,445,858.53	3,161,317.68
FH6158163	HSBC HOLDINGS PLC	328,000.00	3,081,502.18	3,716,206.31
FH6267352	HONG KONG EXCHANGES & CLEARING	187,800.00	6,671,890.90	8,322,743.33
FH6327586	KINGDEE INTERNATIONAL SOFTWARE	3,070,000.00	6,139,645.90	5,192,756.05
FH6536657	BYD CO LTD	152,500.00	7,138,614.76	7,699,188.96
FH99V3B07	FUGUINIAO CO LTD CNY 1.0	99,000.00	48,933.73	0.00
FH99V3D13	NATIONAL AGRICULTURAL HOLDINGS	332,000.00	50,329.94	0.00
FH99V3YE2	CHINA HUIZHAN DAIRY HOLDING	1,405,400.00	75,195.29	0.00
FH99V4D45	CHINA ANIMAL HEALTHCARE LTD	195,900.00	129,771.46	0.00
FH99V5HA4	REAL GOLD MINING LTD	60,500.00	67,900.46	0.00
FH99V6G96	SUPERB SUMMIT INTERNATIONAL	2,310,000.00	429,641.52	0.00
FH99V95V3	HUA HAN HEALTH INDUSTRY HOL	1,369,996.00	92,498.90	0.00
FH99VZ891	HANERGY THIN FILM POWER GROUP	2,528,300.00	1,259,350.94	0.00
FH99VZPQ4	ANXIN-CHINA HOLDINGS LTD HKD	436,000.00	21,383.98	0.00
FH99WAT92	CHINA HUIYUAN JUICE GROUP LTD	75,500.00	19,428.52	0.00
FH99WMS22	CHINA LUMENA NEW MATERIA	33,331.00	212,307.48	0.00
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	484,500.00	6,816,802.52	5,806,925.82
FHB01B1L3	CHINA MENGNIU DAIRY CO LTD	1,568,000.00	3,971,259.58	3,869,465.18
FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD	2,564,500.00	12,141,994.29	15,129,307.33
FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O	27,025,000.00	16,304,979.68	19,243,281.08
FHBD04RS9	CHINA LONGEVITY GROUP CO LTD	127,050.00	37,528.63	0.00
FHBGJW372	MEITUAN	245,900.00	4,308,931.73	4,924,131.45
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	726,900.00	12,322,298.54	11,958,819.05
FHBKPQZT6	JD.COM INC	418,250.00	8,473,201.21	8,644,216.79
FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC	800,500.00	2,072,532.46	2,783,122.11
FHBMMV2K9	TENCENT HOLDINGS LTD	1,359,425.00	61,095,997.22	86,839,096.68
FI6099621	RELIANCE INDUSTRIES LTD	564,821.00	8,572,048.74	8,426,139.72
FI6100189	MAHINDRA & MAHINDRA LTD	314,851.00	10,504,546.00	9,819,880.79
FI6135664	KOTAK MAHINDRA BANK LTD	398,411.00	9,192,124.54	10,120,564.24
FI6442326	BHARTI AIRTEL LTD	508,241.00	6,459,950.27	10,307,232.30
FI6582485	SUN PHARMACEUTICAL INDUSTRIES	212,638.00	2,448,587.13	4,315,576.63
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	92,384.00	4,677,120.90	3,897,751.30
FIB1FRT62	INDIAN HOTELS CO LTD/THE	628,867.00	3,940,393.18	5,794,427.28
FIB1Y9QS6	ABB INDIA LTD	27,969.00	2,930,867.68	1,814,888.53
FIB1YLCV7	DLF LTD	443,631.00	3,362,094.41	3,532,023.55
FIB28XXH6	ADANI PORTS & SPECIAL ECONOMIC	738,959.00	8,883,080.00	10,227,283.78
FIB4X3ST0	JSW ENERGY LTD	705,002.00	4,407,183.63	4,436,755.21
FIBD2N0P8	BAJAJ FINANCE LTD	97,156.00	9,218,087.43	10,168,401.27
FIBF1THH1	BHARAT ELECTRONICS LTD	2,271,033.00	8,167,739.54	8,006,173.16
FIBMB2298	MAX HEALTHCARE INSTITUTE LTD	142,243.00	706,075.47	1,825,539.82
FIBYWFSB7	UNITED SPIRITS LTD	329,227.00	5,569,166.69	5,397,593.10
FK6446629	HD KOREA SHIPBUILDING & OFFSHO	29,496.00	4,335,301.31	4,026,278.24
FK6449540	HYUNDAI MOBIS CO LTD	21,859.00	4,198,662.52	3,867,075.22
FK6450266	SK HYNIX INC	66,119.00	7,210,619.24	8,562,913.79
FK6560395	NAVER CORP	33,478.00	4,711,584.49	4,342,476.47
FK6771729	SAMSUNG ELECTRONICS CO LTD	776,110.00	37,886,268.67	30,464,616.80
FK6772677	HANWHA AEROSPACE CO LTD	8,568.00	1,646,966.43	3,648,308.88
FKB10S8B3	MACQUARIE KOREA INFRASTRUCTURE	363,169.00	2,976,811.42	2,680,914.21
FKB3DF0Y1	KB FINANCIAL GROUP INC	23,041.00	1,491,625.88	1,236,155.25
FLB01C1P3	BANK CENTRAL ASIA TBK PT	15,386,600.00	8,573,167.75	7,897,649.43
FN6114486	PROMET BERHAD MY\$1	73,000.00	0.08	0.00
FNB012W44	PUBLIC BANK BHD	5,503,800.00	5,684,355.01	5,482,094.88
FPB5VJH78	BDO UNIBANK INC	1,178,400.00	2,988,473.09	3,156,814.70
FUB01RM28	EMAAR PROPERTIES PJSC	2,549,520.00	5,366,547.36	9,266,438.50
FUB0LX3Y4	ALDAR PROPERTIES PJSC	4,002,139.00	6,388,838.57	9,174,394.66
FUB28PFX1	EMIRATES NBD BANK PJSC	865,774.00	4,544,770.08	4,761,338.61

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FUBJLTVJ4	DUBAI ELECTRICITY & WATER AUTH	9,110,474.00	7,156,921.24	6,126,480.92
FWB12LR52	ETIHAD ETISALAT CO	346,866.00	5,784,386.00	5,640,698.99
FWB12LZH7	AL RAJHI BANK	425,025.00	9,948,158.83	11,557,289.85
FWBLGM738	DR SULAIMAN AL HABIB MEDICAL S	55,230.00	3,447,893.46	4,102,017.54
G0896C103	BBB FOODS INC	91,335.00	2,302,373.31	2,436,817.80
G2519Y108	CREDICORP LTD	70,347.00	12,262,529.50	13,095,797.52
G4124C109	GRAB HOLDINGS LTD	1,303,044.00	6,252,891.44	5,902,789.32
IRB14XJY8	POLYUS PJSC	25,151.00	4,927,013.67	0.00
KS6113481	TRUWORTHS INTERNATIONAL LTD	583,102.00	3,679,120.89	2,281,440.17
KS6563206	MTN GROUP LTD	565,128.00	3,905,621.31	3,786,488.77
KS6606997	FIRSTRAND LTD	2,805,470.00	12,061,398.19	10,958,354.66
KSN0VX84	NASPERS LTD	40,408.00	8,147,925.24	9,926,290.51
LB2075789	BANCO NACIONAL SA PREF SHS NPV	12,000,000.00	62,791.82	0.00
LB2835547	SANTOS BRASIL PARTICIPACOES SA	1,336,800.00	3,566,417.25	3,106,476.13
LBB1YCHL2	CIA DE SANEAMENTO BASICO DO ES	804,000.00	13,067,117.85	14,317,914.00
LBB59VLC4	DIRECIONAL ENGENHARIA SA	750,648.00	2,945,574.09	4,119,118.08
LBB6XFBX5	TELEFONICA BRASIL SA	324,300.00	3,329,472.65	2,821,378.58
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	3,164,900.00	6,061,233.20	6,708,141.39
LM2421047	GRUPO FINANCIERO BANORTE SAB D	1,303,500.00	9,166,814.70	9,043,087.96
LM2823887	ARCA CONTINENTAL SAB DE CV	623,900.00	4,875,257.64	6,525,588.53
LMB8F6ZF0	CORP INMOBILIARIA VESTA SAB DE	957,800.00	2,118,107.20	2,192,454.09
059460303	BANCO BRADESCO SA	1,987,958.00	8,006,618.19	4,433,146.34
22266T109	COUPANG INC	433,183.00	10,435,456.83	9,499,703.19
344419106	FOMENTO ECONOMICO MEXICANO SAB	89,411.00	10,225,421.54	8,724,725.38
482497104	KE HOLDINGS INC	52,661.00	1,517,017.31	1,057,959.49
48581R205	KASPI.KZ JSC	62,029.00	8,052,607.85	5,759,392.65
54951L109	LUCKIN COFFEE INC	291,961.00	7,186,627.74	10,098,930.99
58733R102	MERCADOLIBRE INC	17,538.00	12,513,273.68	34,214,358.06
71654V101	PETROLEO BRASILEIRO SA	537,459.00	5,643,424.97	7,008,465.36
71654V408	PETROLEO BRASILEIRO SA	1,675,125.00	18,298,574.69	24,021,292.50
81141R100	SEA LTD	115,852.00	12,385,508.64	15,117,527.48
833635105	SOCIEDAD QUIMICA Y MINERA DE C	303,461.00	12,274,129.38	12,056,505.53
88034P109	TENCENT MUSIC ENTERTAINMENT GR	468,306.00	6,382,355.32	6,748,289.46
999G04398	EB TEMP INV FD	4,575,656.36	4,575,656.36	4,575,656.36
EG5263256	KGHM POLSKA MIEDZ SA	122,163.00	3,284,704.27	3,951,869.10
EGBMBQDF4	ALLEGRO.EU SA	891,851.00	8,313,922.49	7,189,082.59
EXBYSW6D3	MMC NORILSK NICKEL PJSC	8.00	176.25	0.00
FA6005211	ACCTON TECHNOLOGY CORP	643,000.00	8,114,832.69	11,154,822.68
FA6372488	MEDIATEK INC	378,000.00	6,641,814.11	15,824,712.00
FA6744280	E INK HOLDINGS INC	687,000.00	6,496,479.30	5,483,171.45
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	3,434,667.00	33,023,372.71	94,135,892.51
FABH4DMW7	SILERGY CORP	631,000.00	10,755,701.48	7,174,233.87
FBBPH0716	SCB X PCL	1,163,900.00	3,587,042.10	4,219,887.98
FC6414831	KWEICHOW MOUTAI CO LTD	64,900.00	15,960,622.80	13,970,365.61
FCBDVHRJ7	MIDEA GROUP CO LTD	1,509,071.00	14,225,928.85	16,335,765.93
FCBKWHQ69	GONEO GROUP CO LTD	646,700.00	6,656,231.95	6,421,786.22
FCBLB3DC2	ANKER INNOVATIONS TECHNOLOGY C	739,060.00	7,423,394.74	10,509,517.41
FH6181488	BRILLIANCE CHINA AUTOMOTIVE HO	6,916,000.00	5,700,581.42	2,302,281.40
FH6725292	ZIJIN MINING GROUP CO LTD	2,538,000.00	4,313,865.10	5,767,366.29
FHB01FLR9	PING AN INSURANCE GROUP CO OF	1,909,167.00	14,737,255.04	11,361,314.08
FHB01JCK6	LI NING CO LTD	1,466,000.00	5,074,183.76	2,999,719.80
FHB0J2D49	BAIDU INC	642,650.00	11,619,139.57	7,429,837.85
FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H	760,392.00	6,968,146.88	5,707,606.74
FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD	1,997,500.00	9,163,525.89	11,784,282.08
FHBGDY267	BEIGENE LTD	231,939.00	2,702,778.92	4,954,598.37
FHBGJW372	MEITUAN	879,200.00	21,514,472.42	17,605,922.62
FHBGN9717	HAIDILAO INTERNATIONAL HOLDING	3,849,000.00	8,852,056.06	8,687,125.16
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	2,412,852.00	39,070,135.27	39,695,777.22
FHBKPQZT6	JD.COM INC	416,378.00	12,593,132.70	8,605,527.07
FHBLC90T4	KUAISHOU TECHNOLOGY	595,900.00	9,345,112.04	4,162,714.16
FHBLD4QD1	HAIER SMART HOME CO LTD	2,096,200.00	6,742,320.87	6,735,601.44
FHBMMV2K9	TENCENT HOLDINGS LTD	983,600.00	36,631,798.49	62,831,664.49
FHBN7SX92	KE HOLDINGS INC	900,577.00	5,280,969.76	6,134,799.55

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FI6099621	RELIANCE INDUSTRIES LTD	1,828,686.00	16,881,250.94	27,280,791.16
FI6135664	KOTAK MAHINDRA BANK LTD	456,507.00	10,146,342.01	11,596,337.50
FIB01GZF6	ULTRATECH CEMENT LTD	63,753.00	4,252,668.05	8,584,846.71
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	317,372.00	9,848,639.64	13,390,166.32
FIBF0TRG3	HDFC LIFE INSURANCE CO LTD	988,144.00	8,224,625.64	7,927,348.71
FIBN7FZ62	DELHIVERY LTD	1,413,317.00	6,404,702.76	4,218,165.51
FIBP4DVR3	PB FINTECH LTD	276,292.00	3,679,076.71	5,138,906.54
FIBPFJHC7	AXIS BANK LTD	1,201,994.00	16,055,904.43	15,497,351.00
FIBR4TRD0	HYUNDAI MOTOR INDIA LTD	51,800.00	1,207,821.86	1,034,909.08
FK6450266	SK HYNIX INC	144,189.00	10,567,546.71	18,673,573.05
FK6451058	HYUNDAI MOTOR CO	83,769.00	16,536,907.66	11,218,501.33
FK6560395	NAVER CORP	17,929.00	2,892,011.64	2,325,594.74
FK6771729	SAMSUNG ELECTRONICS CO LTD	680,554.00	27,881,215.82	26,713,760.71
FK6773816	SAMSUNG ELECTRONICS CO LTD	352,697.00	11,029,706.57	11,305,463.35
FL6709099	BANK RAKYAT INDONESIA PERSERO	45,944,818.00	12,425,904.10	11,236,416.31
FWBMZQ744	SAUDI TADAWUL GROUP HOLDING CO	101,930.00	7,425,293.30	5,543,365.94
G2519Y108	CREDICORP LTD	40,461.00	6,631,827.09	7,532,219.76
G3323L100	FABRINET	29,101.00	4,862,641.89	5,747,738.51
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	704,128.00	6,418,874.78	7,210,270.72
G98196101	WNS HOLDINGS LTD	70,866.00	4,922,720.27	4,357,550.34
GVPB3RNW1	MOBILE WORLD INVESTMENT CORP	2,476,700.00	5,235,488.34	5,719,344.24
IR4767986	SBERBANK OF RUSSIA PJSC	4,761,052.00	14,792,667.88	0.00
IRB5B1TX2	MMC NORILSK NICKEL PJSC	8,414,900.00	18,539,355.60	0.00
IRB8J4DK7	MOSCOW EXCHANGE MICEX-RTS PJSC	2,167,360.00	4,363,725.69	0.00
KS6606997	FIRSTRAND LTD	1,169,243.00	5,859,957.82	4,567,141.86
KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	1,547,776.00	8,346,250.81	10,596,836.23
L44385109	GLOBANT SA	40,442.00	8,718,339.83	4,760,832.24
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	5,795,900.00	14,676,907.05	12,284,658.82
LBBJRFY35	NATURA & CO HOLDING SA	1,968,500.00	7,205,056.35	3,433,400.27
LBBL66B20	RAIZEN SA	7,860,948.00	9,618,899.28	2,539,043.73
LM2421047	GRUPO FINANCIERO BANORTE SAB D	1,399,188.00	7,923,556.07	9,706,927.63
LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	1,803,706.00	5,412,819.93	4,968,991.47
NABN10NX3	OZON HOLDINGS PLC	7,700.00	299,314.23	0.00
NC2347606	FIRST QUANTUM MINERALS LTD	1,016,695.00	10,408,151.02	13,668,958.32
NC2866852	LUNDIN MINING CORP	501,596.00	3,096,824.42	4,063,650.76
NCB5YGG07	VALEURA ENERGY INC	944,140.00	3,358,501.42	5,858,030.37
P31076105	COPA HOLDINGS SA	65,054.00	3,480,606.71	6,014,892.84
29082A107	EMBRAER SA	49,669.00	2,058,380.03	2,294,707.80
400501102	GRUPO AEROPORTUARIO DEL CENTRO	7,382.00	497,497.08	580,446.66
40051E202	GRUPO AEROPORTUARIO DEL SUREST	25,253.00	6,909,622.75	6,914,776.46
456788108	INFOSYS LTD	734,667.00	16,286,829.55	13,407,672.75
482497104	KE HOLDINGS INC	85,803.00	2,665,552.78	1,723,782.27
607409109	MOBILE TELESYSTEMS PJSC	141,205.00	1,126,749.82	1.41
722304102	PDD HOLDINGS INC	66,821.00	5,801,469.30	7,908,265.35
84265V105	SOUTHERN COPPER CORP	20,832.00	594,871.04	1,946,958.72
88557W101	QIFU TECHNOLOGY INC	132,201.00	3,403,620.20	5,937,146.91
912797NW3	U S TREASURY BILL	15,000,000.00	14,694,675.00	14,694,675.00
92763W103	VIPSHOP HOLDINGS LTD	41,199.00	622,851.09	646,000.32
98850P109	YUM CHINA HOLDINGS INC	35,634.00	1,000,930.24	1,855,106.04
999D57104	SWAP COLLATERAL WITH GOLDMAN	2,940,563.24	2,940,563.24	2,940,563.24
999E82571	CASH HELD AT CITIBANK	16,570,987.13	16,570,987.13	16,570,987.13
999F32433	CASH COLLATERAL HELD AT JP	51,408,184.92	51,408,184.92	51,408,184.92
999G04398	EB TEMP INV FD	25,469,237.99	25,469,237.99	25,469,237.99
99F751D5W	FTSE CHINA A50 FUTURE (SGX)	-3,395.00	0.00	470,027.58
99FD76D5W	FTSE TAIWAN INDEX FUTURE (SGX)	173.00	0.00	-488,130.45
99FE87D5X	IFSC NIFTY 50 FUT (NGC)	297.00	0.00	-292,967.89
99QAH0JT1	EIS UL 032830 KS EQUITY	8,137.00	0.00	-4,245.31
99QAH15Y3	EIS UL 005930 KS EQUITY	39,245.00	0.00	-14,523.36
99QAH1H79	EIS UL 000660 KS EQUITY	62,961.00	0.00	-768,109.09
99QAH23W7	EIS UL 161390 KS EQUITY	41,557.00	0.00	-45,844.56
99QAH23Z0	EIS UL 011200 KS EQUITY	60,967.00	0.00	-64,575.27
99QAH37W1	EIS UL 002602 C2 EQUITY	63,500.00	0.00	-4,532.00
99QAH4HJ7	EIS UL 034730 KS EQUITY	13,998.00	0.00	-98,744.66

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99QAH5904	EIS UL 300442 C2 EQUITY	38,400.00	0.00	-42,422.59
99QAH59U8	EIS UL 000776 C2 EQUITY	398,400.00	0.00	13,000.99
99QAH59Y0	EIS UL 002475 C2 EQUITY	210,200.00	0.00	2,432.85
99QAH59Z7	EIS UL 600570 C1 EQUITY	232,600.00	0.00	-101,606.43
99QAH5EG3	EIS UL 042700 KS EQUITY	34,678.00	0.00	-471,631.20
99QAH5EH1	EIS UL 015760 KS EQUITY	93,287.00	0.00	-49,824.49
99QAH5J52	EIS UL 600157 C1 EQUITY	841,200.00	0.00	-9,849.61
99QAH5K01	EIS UL 300628 C2 EQUITY	221,200.00	0.00	15,395.30
99QAH5K19	EIS UL 601229 C1 EQUITY	743,271.00	0.00	47,952.13
99QAH5K27	EIS UL 603160 C1 EQUITY	16,000.00	0.00	-10,733.58
99QAH5K35	EIS UL 600926 C1 EQUITY	789,500.00	0.00	-35,769.09
99QAH5K43	EIS UL 603986 C1 EQUITY	24,500.00	0.00	-39,039.43
99QAH5K50	EIS UL 601127 C1 EQUITY	88,400.00	0.00	-29,288.07
99QAH5K68	EIS UL 603338 C1 EQUITY	64,000.00	0.00	2,591.23
99QAH5K76	EIS UL 600958 C1 EQUITY	125,500.00	0.00	-6,610.34
99QAH5K84	EIS UL 300433 C2 EQUITY	117,000.00	0.00	-19,135.00
99QAH5K92	EIS UL 300413 C2 EQUITY	21,800.00	0.00	-518.06
99QAH5KZ4	EIS UL 601108 C1 EQUITY	454,600.00	0.00	-21,718.52
99QAH5L00	EIS UL 601117 C1 EQUITY	1,122,500.00	0.00	-50,212.79
99QAH5L18	EIS UL 300033 C2 EQUITY	15,400.00	0.00	-66,713.08
99QAH5L26	EIS UL 002311 C2 EQUITY	130,600.00	0.00	-7,689.08
99QAH5L34	EIS UL 600999 C1 EQUITY	146,800.00	0.00	-11,335.46
99QAH5L59	EIS UL 601668 C1 EQUITY	1,256,800.00	0.00	-46,427.45
99QAH5L75	EIS UL 002241 C2 EQUITY	129,700.00	0.00	-20,902.19
99QAH5L83	EIS UL 002236 C2 EQUITY	159,500.00	0.00	-47,941.87
99QAH5L91	EIS UL 601601 C1 EQUITY	415,200.00	0.00	-66,915.71
99QAH5LA8	EIS UL 601319 C1 EQUITY	1,658,600.00	0.00	-64,751.74
99QAH5LB6	EIS UL 300750 C2 EQUITY	69,720.00	0.00	-37,570.71
99QAH5LC4	EIS UL 601138 C1 EQUITY	268,200.00	0.00	-63,928.42
99QAH5LF7	EIS UL 603806 C1 EQUITY	188,790.00	0.00	-27,552.20
99QAH5LH3	EIS UL 600023 C1 EQUITY	1,035,500.00	0.00	15,874.22
99QAH5LJ9	EIS UL 603993 C1 EQUITY	170,500.00	0.00	-3,656.71
99QAH5LK6	EIS UL 300316 C2 EQUITY	18,400.00	0.00	-9,087.34
99QAH5LL4	EIS UL 002673 C2 EQUITY	33,900.00	0.00	-2,134.51
99QAH5LM2	EIS UL 601231 C1 EQUITY	202,200.00	0.00	-225.66
99QAH5LN0	EIS UL 601336 C1 EQUITY	65,900.00	0.00	-25,403.00
99QAH5LP5	EIS UL 601555 C1 EQUITY	456,000.00	0.00	-21,785.40
99QAH5LR1	EIS UL 601669 C1 EQUITY	195,100.00	0.00	-4,740.34
99QAH5LS9	EIS UL 002555 C2 EQUITY	437,400.00	0.00	-74,873.69
99QAH5LT7	EIS UL 601818 C1 EQUITY	407,900.00	0.00	-5,778.72
99QAH5LU4	EIS UL 002463 C2 EQUITY	9,600.00	0.00	-4,241.09
99QAH5LV2	EIS UL 002384 C2 EQUITY	146,400.00	0.00	-37,380.60
99QAH5LW0	EIS UL 300059 C2 EQUITY	85,900.00	0.00	-18,684.88
99QAH5LY6	EIS UL 601688 C1 EQUITY	803,600.00	0.00	-169,236.55
99QAH5LZ3	EIS UL 601179 C1 EQUITY	831,900.00	0.00	-12,875.32
99QAH5M41	EIS UL 601600 C1 EQUITY	796,400.00	0.00	-28,026.11
99QAH5M66	EIS UL 600519 C1 EQUITY	8,645.00	0.00	-97,960.24
99QAH5M82	EIS UL 600016 C1 EQUITY	247,200.00	0.00	-9,318.70
99QAH5MA7	EIS UL 601390 C1 EQUITY	1,107,900.00	0.00	-59,424.43
99QAH5MB5	EIS UL 601169 C1 EQUITY	1,335,100.00	0.00	3,664.85
99QAH5MC3	EIS UL 002156 C2 EQUITY	17,300.00	0.00	-4,536.98
99QAH5MD1	EIS UL 601009 C1 EQUITY	465,300.00	0.00	8,070.16
99QAH5ME9	EIS UL 601168 C1 EQUITY	29,808.00	0.00	-3,320.28
99QAH5MF6	EIS UL 002128 C2 EQUITY	175,100.00	0.00	1,592.36
99QAH5MG4	EIS UL 601166 C1 EQUITY	481,101.00	0.00	-24,709.35
99QAH5MJ8	EIS UL 601699 C1 EQUITY	17,300.00	0.00	-1,839.65
99QAH5ML3	EIS UL 601919 C1 EQUITY	1,207,730.00	0.00	35,280.21
99QAH5MQ2	EIS UL 601318 C1 EQUITY	233,700.00	0.00	-62,023.98
99QAH5MR0	EIS UL 000338 C2 EQUITY	427,800.00	0.00	-865.87
99QAH5MS8	EIS UL 600900 C1 EQUITY	200,000.00	0.00	9,593.80
99QAH5MT6	EIS UL 600406 C1 EQUITY	118,700.00	0.00	-10,702.47
99QAH5MU3	EIS UL 600015 C1 EQUITY	1,412,600.00	0.00	22,223.02
99QAH5MV1	EIS UL 600487 C1 EQUITY	620,200.00	0.00	-28,726.42

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99QAH5MX7	EIS UL 600584 C1 EQUITY	13,600.00	0.00	-4,557.18
99QAH5MZ2	EIS UL 600522 C1 EQUITY	616,000.00	0.00	-90,888.95
99QAH5N08	EIS UL 600845 C1 EQUITY	226,400.00	0.00	-65,388.85
99QAH5N24	EIS UL 600873 C1 EQUITY	173,500.00	0.00	11,872.95
99QAH5N32	EIS UL 000568 C2 EQUITY	1,900.00	0.00	-3,581.87
99QAH5N40	EIS UL 600642 C1 EQUITY	999,400.00	0.00	-26,176.28
99QAH5N57	EIS UL 000001 C2 EQUITY	425,440.00	0.00	-16,302.86
99QAH5N73	EIS UL 688256 C1 EQUITY	1,512.00	0.00	-27,304.58
99QAH5N81	EIS UL 600515 C1 EQUITY	64,100.00	0.00	-1,876.98
99QAH5NB4	EIS UL 600219 C1 EQUITY	3,120,900.00	0.00	-27,017.63
99QAH5NC2	EIS UL 000933 C2 EQUITY	133,800.00	0.00	-19,261.18
99QAH5NE8	EIS UL 600177 C1 EQUITY	27,700.00	0.00	-370.54
99QAH5NF5	EIS UL 000921 C2 EQUITY	156,700.00	0.00	-9,930.86
99QAH5NG3	EIS UL 600150 C1 EQUITY	12,900.00	0.00	-2,728.29
99QAH5NJ7	EIS UL 600066 C1 EQUITY	491,600.00	0.00	61,890.97
99QAH5NK4	EIS UL 600096 C1 EQUITY	634,300.00	0.00	39,753.48
99QAH5NL2	EIS UL 000063 C2 EQUITY	156,753.00	0.00	-68,919.91
99QAH5NP3	EIS UL 000728 C2 EQUITY	132,200.00	0.00	-7,774.55
99QAH5NQ1	EIS UL 000858 C2 EQUITY	88,767.00	0.00	-109,430.63
99QAH5NR9	EIS UL 000807 C2 EQUITY	185,300.00	0.00	-17,854.03
99QAH5NS7	EIS UL 000651 C2 EQUITY	31,500.00	0.00	8,737.00
99QAH5NT5	EIS UL 000783 C2 EQUITY	271,200.00	0.00	-14,272.71
99QAH5NU2	EIS UL 000786 C2 EQUITY	101,300.00	0.00	-27,933.68
99QAH5NV0	EIS UL 600741 C1 EQUITY	249,300.00	0.00	6,191.37
99QAH5NX6	EIS UL 600886 C1 EQUITY	190,200.00	0.00	10,556.67
99QAH5NY4	EIS UL 000625 C2 EQUITY	58,500.00	0.00	-1,319.99
99QAH5NZ1	EIS UL 600875 C1 EQUITY	342,500.00	0.00	-16,073.87
99QAH5PB2	EIS UL 688599 C1 EQUITY	12,276.00	0.00	-1,146.03
99QAH5PC0	EIS UL 688396 C1 EQUITY	19,444.00	0.00	-7,515.88
99QAH5PD8	EIS UL 688363 C1 EQUITY	1,784.00	0.00	-813.22
99QAH5PE6	EIS UL 688187 C1 EQUITY	3,253.00	0.00	-600.78
99QAH5PF3	EIS UL 688126 C1 EQUITY	15,218.00	0.00	-2,588.66
99QAH5PG1	EIS UL 688111 C1 EQUITY	6,766.00	0.00	-44,824.69
99QAH5PH9	EIS UL 688036 C1 EQUITY	15,645.00	0.00	-15,126.95
99QAH5PJ5	EIS UL 688009 C1 EQUITY	41,340.00	0.00	-563.75
99QAH5PK2	EIS UL 688008 C1 EQUITY	12,873.00	0.00	3,340.67
99QAH5PL0	EIS UL 688122 C1 EQUITY	3,817.00	0.00	-1,372.73
99QAH5PM8	EIS UL 002532 C2 EQUITY	610,900.00	0.00	-21,054.06
99QAH5PP1	EIS UL 601916 C1 EQUITY	1,365,000.00	0.00	3,809.72
99QAH5PQ9	EIS UL 300394 C2 EQUITY	3,700.00	0.00	-6,244.49
99QAH5PR7	EIS UL 600745 C1 EQUITY	33,000.00	0.00	-14,119.71
99QAH5PS5	EIS UL 601077 C1 EQUITY	254,500.00	0.00	12,291.59
99QAH5PT3	EIS UL 600968 C1 EQUITY	1,151,500.00	0.00	23,312.12
99QAH5PV8	EIS UL 002938 C2 EQUITY	50,000.00	0.00	-7,462.55
99QAH5PW6	EIS UL 603501 C1 EQUITY	51,500.00	0.00	-56,764.85
99QAH5QW5	EIS UL 601788 C1 EQUITY	121,400.00	0.00	-13,357.28
99QAH5QX3	EIS UL 688188 C1 EQUITY	1,150.00	0.00	-1,093.65
99QAH6605	EIS UL 601288 C1 EQUITY	413,400.00	0.00	1,869.39
99QAH66U9	EIS UL 600536 C1 EQUITY	53,900.00	0.00	-28,014.31
99QAH66V7	EIS UL 600415 C1 EQUITY	79,900.00	0.00	22,500.00
99QAH66W5	EIS UL 000725 C2 EQUITY	610,100.00	0.00	-20,541.46
99QAH66X3	EIS UL 300502 C2 EQUITY	37,600.00	0.00	11,075.98
99QAH66Y1	EIS UL 601360 C1 EQUITY	179,600.00	0.00	-25,658.19
99QAH66Z8	EIS UL 601136 C1 EQUITY	10,800.00	0.00	-1,597.61
99QAH6R10	EIS UL 600030 C1 EQUITY	117,600.00	0.00	-23,194.95
99QAH6R44	EIS UL 002352 C2 EQUITY	130,700.00	0.00	-12,337.95
99QAH6R69	EIS UL 600000 C1 EQUITY	620,000.00	0.00	-17,528.02
99QAH7637	EIS UL 000333 C2 EQUITY	40,900.00	0.00	35,912.12
99QAH7645	EIS UL 002594 C2 EQUITY	18,600.00	0.00	-16,948.19
99QAH7652	EIS UL 600690 C1 EQUITY	90,000.00	0.00	-3,617.28
99QAH7678	EIS UL 601633 C1 EQUITY	172,800.00	0.00	-8,994.07
99QAH7686	EIS UL 600233 C1 EQUITY	82,700.00	0.00	-12,588.18
99QAH7694	EIS UL 600919 C1 EQUITY	325,100.00	0.00	5,762.40

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99QAH77A0	EIS UL 601021 C1 EQUITY	52,600.00	0.00	-2,419.34
99QAH77B8	EIS UL 603893 C1 EQUITY	8,300.00	0.00	10,857.18
99QAH7AX6	EIS UL 071050 KS EQUITY	7,612.00	0.00	-17,971.16
99QAH87H3	EIS UL 600109 C1 EQUITY	37,900.00	0.00	-2,291.47
99QAH87J9	EIS UL 601328 C1 EQUITY	95,400.00	0.00	2,571.41
99QAH87K6	EIS UL 688223 C1 EQUITY	260,712.00	0.00	-16,617.78
99QAH8PA8	EIS UL 002027 C2 EQUITY	196,000.00	0.00	-903.36
99QAH8PB6	EIS UL 600985 C1 EQUITY	341,900.00	0.00	-42,654.76
99QAH8PC4	EIS UL 002202 C2 EQUITY	37,300.00	0.00	-1,955.08
99QAH8PE0	EIS UL 600031 C1 EQUITY	26,300.00	0.00	-5,169.82
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
99QAHZNQ5	EIS UL 688169 C1 EQUITY	1,010.00	0.00	-1,110.40
EG5473111	BANK POLSKA KASA OPIEKI SA	105,617.00	2,318,313.72	4,787,898.04
EG7153638	SANTANDER BANK POLSKA SA	18,497.00	2,281,400.47	2,644,336.46
EG9QU2EV4	EIS_UL KRSM5	-178.00	0.00	0.00
EG9QUZ5T6	EIS FL EQS-AQR17599280-M7PL IN	27,931,699.64	0.00	0.00
EG9QUZ5U3	EIS EL EQS-AQR17599280-M7PL IN	-115,021.00	0.00	-169,951.09
EGB03NGS7	POWSZECHNA KASA OSZCZEDNOSCI B	407,392.00	5,982,265.96	7,899,917.08
EM7320150	OTP BANK NYRT	33,691.00	645,731.29	2,257,350.91
ETB03MYS1	TURKIYE IS BANKASI AS	2,729,621.00	1,144,822.77	881,584.12
ETB03MZJ0	YAPI VE KREDI BANKASI AS	3,203,629.00	2,582,418.92	2,028,839.15
EX5131092	STATE BANK OF INDIA	2,644.00	185,735.48	234,787.20
EXB01WHG7	SURGUTNEFTEGAS PJSC	126,933.00	717,310.59	1.27
EXB0DK755	NOVATEK PJSC	7,615.00	770,456.94	0.08
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
FA6005211	ACCTON TECHNOLOGY CORP	127,000.00	2,607,627.30	2,203,207.59
FA6051041	ASUSTEK COMPUTER INC	66,000.00	939,477.87	1,210,571.49
FA6051421	REALTEK SEMICONDUCTOR CORP	566,000.00	8,975,211.50	8,915,533.47
FA6225744	COMPAL ELECTRONICS INC	2,938,000.00	3,171,297.26	2,818,320.91
FA6331476	FAR EASTERN NEW CENTURY CORP	703,000.00	796,780.31	696,595.14
FA6372488	MEDIATEK INC	268,000.00	8,661,947.88	11,219,637.08
FA6411674	FUBON FINANCIAL HOLDING CO LTD	816,000.00	2,301,014.64	2,096,372.26
FA6425666	CATHAY FINANCIAL HOLDING CO LT	5,132,000.00	10,107,010.59	9,459,480.46
FA6431755	KGI FINANCIAL HOLDING CO LTD	3,150,000.00	1,744,180.39	1,627,061.22
FA6433918	E.SUN FINANCIAL HOLDING CO LTD	236,000.00	210,824.53	204,352.08
FA6438560	HON HAI PRECISION INDUSTRY CO	141,000.00	656,199.15	620,013.55
FA6696159	POU CHEN CORP	1,927,000.00	2,312,651.98	2,048,734.28
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	2,566,700.00	66,209,001.29	70,347,022.09
FA9QU0ND0	EIS UL FTJ5	21.00	0.00	0.00
FAB4PLX11	PEGATRON CORP	593,000.00	1,451,957.45	1,498,462.47
FABJTCKZ3	PHARMAESSENTIA CORP	481,000.00	9,662,646.57	7,504,193.96
FB6361463	KRUNG THAI BANK PCL	6,033,100.00	3,630,560.90	4,285,857.33
FB6364764	KASIKORNBANK PCL	717,000.00	2,628,076.14	3,413,279.29
FB6412605	ADVANCED INFO SERVICE PCL	25,400.00	205,906.58	205,895.36
FB9QUZ5R0	EIS FL EQS-AQR17599270-NDEUTHF	25,395,306.30	0.00	0.00
FB9QUZ5S8	EIS EL EQS-AQR17599270-NDEUTHF	-25,545.00	0.00	-343,605.80
FBBPH0724	SCB X PCL	115,700.00	384,604.08	419,487.10
FBBQKRHP7	TRUE CORP PCL	23,622,700.00	7,737,486.28	8,146,959.17
FBF338F5X	SET50 FUTURES (TEF)	-532.00	0.00	63,999.20
FC6371890	CHINA AVIONICS SYSTEMS CO LTD	14,756.34	38,247.32	22,587.17
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	1,506,073.03
FH6193764	CHINA RESOURCES LAND LTD	702,000.00	1,888,773.18	2,327,879.38
FH6218082	LENOVO GROUP LTD	4,810,000.00	6,213,613.56	6,479,030.36
FH6264045	CHINA TAIPING INSURANCE HOLDIN	3,148,800.00	4,550,513.72	4,783,725.04
FH6327586	KINGDEE INTERNATIONAL SOFTWARE	2,815,000.00	2,827,493.70	4,761,435.93
FH6340076	KUNLUN ENERGY CO LTD	4,634,000.00	4,665,012.67	4,520,656.01

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FH6416132	CHINA MERCHANTS PORT HOLDINGS	2,418,000.00	3,866,999.92	4,164,518.07
FH6531823	GEELY AUTOMOBILE HOLDINGS LTD	1,991,000.00	3,471,916.61	4,258,221.40
FH9QU3325	EIS UL HCJ5	722.00	0.00	0.00
FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP	19,225,000.00	12,803,273.79	17,000,372.71
FHB154562	BANK OF CHINA LTD	5,333,000.00	2,488,771.56	3,214,756.50
FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O	6,260,000.00	4,103,935.24	4,457,463.07
FHB1HVJ15	CHINA COMMUNICATIONS SERVICES	4,242,000.00	2,315,323.64	2,322,650.79
FHB1W0JF5	CHINA CITIC BANK CORP LTD	4,659,000.00	2,171,911.07	3,646,814.38
FHB27WRM7	KINGSOFT CORP LTD	1,647,200.00	6,453,227.08	7,971,039.66
FHB296ZH4	SINOTRUK HONG KONG LTD	1,141,500.00	2,520,821.44	3,095,722.52
FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP	1,857,000.00	5,643,493.42	5,835,719.69
FHB44ZV93	CHINA HONGQIAO GROUP LTD	470,000.00	739,514.95	966,543.70
FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD	187,000.00	211,220.80	328,799.66
FHB63DLB4	FAR EAST HORIZON LTD	2,446,000.00	1,750,937.11	2,002,624.57
FHB6SPB47	CITIC SECURITIES CO LTD	95,500.00	282,797.27	248,560.47
FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF	3,007,000.00	1,541,892.60	1,553,685.59
FHB92NYF4	CHINA GALAXY SECURITIES CO LTD	2,082,500.00	2,092,432.04	2,071,713.17
FHBG0ZMJ8	XIAOMI CORP	1,013,800.00	3,063,838.08	6,410,930.16
FHBGJW372	MEITUAN	228,700.00	5,341,499.53	4,579,702.57
FHBJLVDM1	ZHEJIANG LEAPMOTOR TECHNOLOGY	377,400.00	1,785,009.36	2,437,483.13
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	942,428.00	11,939,068.45	15,504,644.27
FHBKPQZT6	JD.COM INC	603,400.00	9,802,057.23	12,470,819.87
FHBM93SF9	NETEASE INC	256,800.00	5,156,589.04	5,215,017.41
FHBMMV2K9	TENCENT HOLDINGS LTD	447,700.00	20,996,095.00	28,598,755.79
FHBMW5M07	LI AUTO INC	118,600.00	1,666,069.59	1,509,881.36
FHBN6PP31	POP MART INTERNATIONAL GROUP L	220,800.00	2,434,047.42	4,441,371.15
FHBNYK8H9	TRIP.COM GROUP LTD	54,600.00	3,559,012.20	3,468,159.32
FHBWVFT07	HUATAI SECURITIES CO LTD	381,400.00	623,944.23	611,785.15
FHBYZJV16	BOC AVIATION LTD	96,700.00	752,139.21	754,429.78
FI6099621	RELIANCE INDUSTRIES LTD	562,198.00	8,330,779.31	8,387,009.16
FI6136043	VEDANTA LTD	2,037,120.00	8,322,780.16	11,044,504.01
FI6151596	MPHASIS LTD	77,767.00	2,631,694.76	2,274,802.37
FI6206051	WIPRO LTD	1,649,470.00	5,448,334.05	5,060,966.86
FI6294867	CUMMINS INDIA LTD	92,053.00	3,375,219.94	3,286,810.80
FI6294891	HCL TECHNOLOGIES LTD	323,373.00	6,084,961.82	6,024,996.12
FI6327329	HERO MOTOCORP LTD	45,778.00	2,400,700.03	1,993,965.29
FI6442326	BHARTI AIRTEL LTD	142,849.00	2,283,529.18	2,897,007.18
FI6528447	ORACLE FINANCIAL SERVICES SOFT	23,970.00	3,242,230.01	2,201,714.76
FIB00KT65	PETRONET LNG LTD	1,060,002.00	3,216,933.85	3,641,131.06
FIB0166K9	LARSEN & TOUBRO LTD	41,830.00	1,111,437.77	1,709,121.68
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	212,664.00	10,864,597.09	8,972,456.07
FIB0DX8R0	SUZLON ENERGY LTD	1,690,214.00	1,145,488.48	1,120,448.35
FIB0GWF42	HINDALCO INDUSTRIES LTD	857,500.00	6,640,361.76	6,846,656.54
FIB0SXY95	PHOENIX MILLS LTD/THE	18,072.00	378,735.58	347,453.47
FIB1685L7	INFO EDGE INDIA LTD	81,333.00	7,352,857.63	6,833,598.90
FIB1YLCV7	DLF LTD	82,883.00	572,907.78	659,883.34
FIBD3DWQ2	BSE LTD	50,028.00	2,975,189.55	3,207,387.44
FIBD6F8V0	LTIMINDTREE LTD	14,711.00	998,297.99	773,023.45
FIBF0TRG3	HDFC LIFE INSURANCE CO LTD	31,806.00	224,344.75	255,162.46
FIBG0R3M8	HDFC ASSET MANAGEMENT CO LTD	108,750.00	5,432,107.15	5,107,041.53
FIBGQL723	GODREJ PROPERTIES LTD	13,044.00	416,094.08	324,999.28
FIBK1N461	HDFC BANK LTD	62,807.00	1,231,923.27	1,343,399.95
FIBM9G373	MACROTECH DEVELOPERS LTD	31,712.00	492,393.05	443,665.60
FIBQB80M9	VARUN BEVERAGES LTD	135,280.00	557,823.34	854,120.90
FIBR56KD6	HINDUSTAN AERONAUTICS LTD	203,058.00	8,636,429.29	9,924,415.54
FIBS5WYP5	CANARA BANK	846,543.00	1,004,417.44	881,480.29
FIBVF87C9	BANK OF BARODA	91,583.00	211,435.78	244,867.79
FIBWFGD65	TECH MAHINDRA LTD	291,174.00	5,715,066.61	4,831,466.36
FIBYXH7P4	ICICI LOMBARD GENERAL INSURANC	193,587.00	4,196,979.36	4,060,632.82
FIBYYZ7D0	INTERGLOBE AVIATION LTD	95,393.00	4,875,300.86	5,709,070.90
FK6290902	LG UPLUS CORP	140,873.00	1,730,901.95	985,393.27
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	132,199.00	4,497,319.17	4,224,082.58
FK6446629	HD KOREA SHIPBUILDING & OFFSHO	14,947.00	2,201,005.61	2,040,303.12

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FK6450266	SK HYNIX INC	2,113.00	283,360.84	273,649.58
FK6462972	INDUSTRIAL BANK OF KOREA	458,038.00	3,929,130.98	4,423,293.00
FK6490924	KIA CORP	42,690.00	2,757,559.74	2,675,915.89
FK6654586	KOREA INVESTMENT HOLDINGS CO L	47,212.00	2,603,736.77	2,340,560.44
FK6771729	SAMSUNG ELECTRONICS CO LTD	374,402.00	18,513,019.69	14,696,387.70
FK9QUX2E7	EIS UL KMM5	973.00	0.00	-805,440.08
FKB0CSXQ1	HANMI SEMICONDUCTOR CO LTD	51,465.00	3,417,461.62	2,383,641.59
FKB0RNR7	HANA FINANCIAL GROUP INC	232,427.00	7,641,737.53	9,407,569.57
FKB12C0T5	SAMSUNG LIFE INSURANCE CO LTD	1,896.00	114,331.84	106,742.52
FKB39Z8L2	SK INC	3,676.00	501,232.89	323,537.86
FKB3DF0Y1	KB FINANCIAL GROUP INC	53,807.00	3,134,221.54	2,886,758.63
FKB7T5KQ2	HANKOOK TIRE & TECHNOLOGY CO L	64,224.00	2,278,657.01	1,720,635.82
FKBGHWH98	WOORI FINANCIAL GROUP INC	518,133.00	5,275,482.43	5,805,903.32
FKBYX9GP7	DOOSAN BOBCAT INC	66,072.00	2,134,356.74	2,243,530.92
FKF100F5X	KOSPI2 INDEX FUTURE (KFE)	15.00	0.00	-49,000.70
FL6230849	UNITED TRACTORS TBK PT	2,980,000.00	5,020,771.68	4,237,829.09
FLB3BQFC9	ALAMTRI RESOURCES INDONESIA TB	1,820,500.00	356,477.12	202,825.86
FLB800MQ8	ASTRA INTERNATIONAL TBK PT	11,976,200.00	3,879,598.85	3,558,118.48
FLBQ3R601	GOTO GOJEK TOKOPEDIA TBK PT	1,670,039,300.00	7,584,853.13	8,370,300.43
FMF320D5W	MSCI SING IX ETS FUTURE (SGX)	-595.00	0.00	272,518.75
FN6047025	AMMB HOLDINGS BHD	277,400.00	356,513.73	350,070.99
FN6075745	CIMB GROUP HOLDINGS BHD	866,400.00	1,319,873.42	1,366,715.49
FN6244671	RHB BANK BHD	1,420,500.00	1,813,429.57	2,189,570.71
FN6436129	YTL CORP BHD	1,465,700.00	850,443.12	660,597.18
FN6436897	HONG LEONG BANK BHD	111,900.00	511,726.56	507,868.40
FN6556322	MALAYAN BANKING BHD	108,800.00	244,810.11	248,125.30
FNF100D5X	FTSE KLCI FUTURE (MDE)	499.00	0.00	8,002.85
FP6818842	SM PRIME HOLDINGS INC	1,701,400.00	1,020,881.40	713,562.26
FU6322174	EMIRATES TELECOMMUNICATIONS GR	104,787.00	512,919.14	482,133.46
FU6624470	FIRST ABU DHABI BANK PJSC	122,986.00	455,338.77	462,739.83
FW9QUZ5V5	EIS EL EQS-AQR17599298-NU70540	4,070.00	0.00	230,956.87
FW9QUZ5W3	EIS FL EQS-AQR17599298-NU70540	-7,099,117.28	0.00	0.00
FWB128FM7	JARIR MARKETING CO	96,426.00	337,971.44	333,664.65
FWB12LZK0	ARAB NATIONAL BANK	924,633.00	4,777,789.52	5,694,069.01
FWB12LZT1	BANQUE SAUDI FRANSI	408,738.00	2,037,237.62	2,026,745.96
FWB12LZW4	RIYAD BANK	757,490.00	5,635,786.29	6,653,860.32
FWB12M7Q6	SAUDI TELECOM CO	173,738.00	1,899,536.27	2,100,455.41
FWB132NM0	SAUDI ELECTRICITY CO	365,265.00	1,991,289.13	1,554,111.96
FWB2RLCR1	BUPA ARABIA FOR COOPERATIVE IN	4,709.00	215,617.77	221,697.48
FWB3P6M51	AL RAJHI CO FOR CO-OPERATIVE I	26,679.00	1,258,211.61	1,005,681.16
FWBMVH0Q6	ARABIAN INTERNET & COMMUNICATI	8,395.00	634,337.63	680,355.09
FWBNYDSH0	ELM CO	5,076.00	1,555,133.31	1,312,606.97
FWBSHYYN2	SAUDI NATIONAL BANK/THE	298,103.00	2,823,034.52	2,849,028.96
FZ9QUZ407	EIS FL EQS-AQR17599297-TA-35 I	-36,245,870.74	0.00	0.00
FZ9QUZ4Z0	EIS EL EQS-AQR17599297-TA-35 I	14,730.00	0.00	-240,426.21
G2519Y108	CREDICORP LTD	7,600.00	1,133,996.00	1,414,816.00
GQ6148197	QATAR NATIONAL BANK QPSC	575,650.00	2,352,011.66	2,545,444.93
GQ6673574	INDUSTRIES QATAR QSC	48,990.00	163,183.53	173,436.17
KS6418807	EXXARO RESOURCES LTD	559,681.00	6,256,147.69	4,514,415.35
KS6628009	NEDBANK GROUP LTD	112,881.00	1,715,021.21	1,578,881.84
KS6777459	SASOL LTD	94,349.00	792,901.12	392,438.98
KS9QUZ498	EIS FL EQS-AQR17599281-M7ZA IN	1,002,519,625.82	0.00	0.00
KS9QUZ5A4	EIS EL EQS-AQR17599281-M7ZA IN	-681,643.00	0.00	-2,295,257.73
KSB1G4263	KUMBA IRON ORE LTD	42,414.00	769,229.86	719,625.95
KSBDVPYN1	OLD MUTUAL LTD	8,513,716.00	5,647,149.36	5,508,578.21
KSBLF9GQ0	NEPI ROCKCASTLE NV	83,344.00	637,754.06	600,522.34
KSBNOVX84	NASPERS LTD	9,288.00	1,743,370.58	2,281,612.21
KSBN6QSM4	OUTSURANCE GROUP LTD	355,259.00	1,229,863.17	1,346,329.20
KSBRF6FX9	ANGLOGOLD ASHANTI PLC	77,385.00	1,855,048.09	2,889,835.48
KSF200F5X	FTSE/JSE TOP 40 FUTURE (SAF)	-144.00	0.00	31,318.13
LB2328592	BANCO DO BRASIL SA	1,998,900.00	9,356,942.74	9,838,064.67
LB2684531	PETROLEO BRASILEIRO SA	797,000.00	5,042,473.05	5,170,797.80
LB9QU51X0	EIS UL WINJ	3,200.00	0.00	-171,104.87

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LB9QUZ5F9	EIS EL EQS-AQR17599283-M7BR IN	45,445.00	0.00	400,841.78
LB9QUZ5G7	EIS FL EQS-AQR17599283-M7BR IN	-65,368,542.45	0.00	0.00
LBB00FM53	BANCO BRADESCO SA	746,900.00	2,010,141.82	1,652,199.95
LBB037HR6	ITAU UNIBANCO HOLDING SA	72,270.00	391,175.11	396,323.22
LBB1V74X4	JBS S/A	1,488,300.00	8,779,698.66	10,682,219.25
LBB6XFBX5	TELEFONICA BRASIL SA	488,900.00	4,421,840.28	4,253,382.63
LBB9N3SQ4	BB SEGURIDADE PARTICIPACOES SA	971,300.00	6,280,734.05	6,834,109.99
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	280,600.00	511,390.19	594,743.74
LBBN71RB9	TIM SA/BRAZIL	508,000.00	1,496,439.54	1,596,466.27
LC2000256	BANCO SANTANDER CHILE	9,713,861.00	533,851.30	551,112.96
LC2069350	BANCO DE CREDITO E INVERSIONES	13,620.00	457,263.11	502,036.20
LC2100841	BANCO DE CHILE	17,825,358.00	2,068,397.02	2,349,938.76
LC2518935	LATAM AIRLINES GROUP SA	128,407,862.00	1,899,791.93	2,007,100.43
LCBYMLZD9	ENEL CHILE SA	24,486,911.00	1,554,104.91	1,606,095.83
LM2421047	GRUPO FINANCIERO BANORTE SAB D	1,081,500.00	8,222,692.58	7,502,953.31
LM2448206	INDUSTRIAS PENOLES SAB DE CV	107,900.00	1,592,803.00	2,002,596.99
LM2643673	GRUPO MEXICO SAB DE CV	640,300.00	3,210,475.93	3,202,399.80
LM9QUZ532	EIS FL EQS-AQR17599284-M7MX IN	62,902,229.72	0.00	0.00
LM9QUZ540	EIS EL EQS-AQR17599284-M7MX IN	-47,145.00	0.00	12,518.45
LMBYSX0F8	BANCO DEL BAJIO SA	204,500.00	553,355.64	444,420.71
LMF325F5X	MEX BOLSA INDEX FUTURE (MDX)	-2.00	0.00	650.80
999G04398	EB TEMP INV FD	0.52	0.52	0.52
KVB1Z5J23	BANQUE NATIONALE AGRICOLE	1.00	6.37	2.92
KVBFMFJ08	BANQUE NATIONALE AGRICOLE	6.00	3.58	0.02
KVBYX1XD2	BH BANK	2.00	5.26	1.30
EGB4XY9X9	BENEFIT SYSTEMS SA	4,449.00	2,432,056.58	3,309,789.84
EXBN44P28	BALTIC CLASSIFIEDS GROUP PLC	2,164,389.00	6,081,300.71	8,395,023.74
EXBYT1830	TBC BANK GROUP PLC	77,143.00	3,142,827.56	4,112,337.12
FA6005211	ACCTON TECHNOLOGY CORP	149,000.00	2,036,614.90	2,584,865.60
FA6212106	CHROMA ATE INC	275,684.00	1,465,710.39	2,366,386.27
FA6349353	SINBON ELECTRONICS CO LTD	156,000.00	1,546,647.96	1,195,753.33
FAB52J816	AIRTAC INTERNATIONAL GROUP	54,395.00	1,749,943.19	1,361,410.89
FAB58Y4R4	GUDENG PRECISION INDUSTRIAL CO	252,010.00	4,036,787.79	3,005,676.08
FAB80VKP8	ASPEED TECHNOLOGY INC	55,822.00	3,415,690.47	5,026,964.24
FAB96HCH8	VOLTRONIC POWER TECHNOLOGY COR	155,028.00	2,807,907.57	7,143,824.71
FABH4DMW7	SILERGY CORP	612,353.00	5,930,491.03	6,962,224.46
FBBNR42D1	NGERN TID LOR PCL	1,915,304.00	1,547,927.01	756,523.91
FCBJXJLD7	SHANGHAI BOCHU ELECTRONIC TECH	31,080.00	920,023.12	780,932.31
FCBVV6QQ6	YIFENG PHARMACY CHAIN CO LTD	487,096.00	1,914,834.00	1,673,202.34
FCBYXRJH0	SHENZHEN ENVICOOL TECHNOLOGY C	369,700.00	1,886,722.48	1,984,696.15
FCBYZKX87	PROYA COSMETICS CO LTD	314,420.00	4,823,568.04	3,585,715.64
FH99V4D45	CHINA ANIMAL HEALTHCARE LTD	1,017,559.00	688,903.06	1,307.87
FHBMB5YK3	H WORLD GROUP LTD	506,698.00	2,099,138.10	1,859,340.63
FI6271188	ELGI EQUIPMENTS LTD	543,839.00	2,697,888.55	3,064,930.07
FIB131PK5	ACTION CONSTRUCTION EQUIPMENT	127,047.00	1,040,806.95	1,868,563.31
FIB1685L7	INFO EDGE INDIA LTD	26,367.00	732,973.30	2,215,355.42
FIBD102C6	AAVAS FINANCIERS LTD	240,183.00	5,990,500.12	5,856,308.88
FIBDDR31	TRENT LTD	43,350.00	459,732.87	2,700,813.04
FIBF1YBK9	AU SMALL FINANCE BANK LTD	693,756.00	4,428,865.60	4,339,196.14
FIBF93XC3	CHOLAMANDALAM FINANCIAL HOLDIN	22,806.00	519,478.97	467,326.53
FIBJ9K2H0	CHOLAMANDALAM INVESTMENT AND F	492,802.00	6,832,489.05	8,763,454.55
FIBLC87W0	PERSISTENT SYSTEMS LTD	91,021.00	2,336,515.63	5,871,678.24
FIBMB2298	MAX HEALTHCARE INSTITUTE LTD	494,242.00	4,558,892.13	6,343,078.06
FIBNG3NL9	RAINBOW CHILDREN'S MEDICARE LT	271,403.00	4,541,976.81	4,450,853.42
FIBP5JGC9	FIVE-STAR BUSINESS FINANCE LTD	349,960.00	3,126,841.88	2,964,152.58
FIBPCK1D2	CMS INFO SYSTEMS LTD	410,772.00	2,330,896.06	2,217,680.91
FIBPDXQ04	VIJAYA DIAGNOSTIC CENTRE LTD	377,114.00	3,451,270.82	4,443,876.16
FIBPNVWR1	PRUDENT CORPORATE ADVISORY SER	173,351.00	4,830,645.06	4,738,872.30
FIBS60CR4	ADITYA VISION LTD	166,250.00	940,992.30	867,014.94
FIBV8TBJ1	BERGER PAINTS INDIA LTD	285,968.00	1,433,151.45	1,673,534.62
FIBYY2W03	DR LAL PATHLABS LTD	29,910.00	617,383.89	867,424.08
FK6430136	LEENO INDUSTRIAL INC	33,412.00	2,959,112.42	4,268,112.62
FLBMZQ6M9	CISARUA MOUNTAIN DAIRY PT TBK	5,736,810.00	1,749,879.23	1,572,760.46

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FNB18TLC0	FRONTKEN CORP BHD	5,086,500.00	3,718,372.65	4,275,525.64
FP6040371	PHILIPPINE SEVEN CORP	1,201,382.00	1,372,509.42	1,214,503.26
FWB128FF2	ALDREES PETROLEUM AND TRANSPOR	58,604.00	1,593,293.39	2,174,742.55
FWB128FN5	CO FOR COOPERATIVE INSURANCE/T	45,570.00	1,887,512.84	1,732,367.04
G3323L100	FABRINET	13,267.00	1,124,026.90	2,620,365.17
GVB1HMHWH3	FPT CORP	749,000.00	4,116,151.94	3,547,219.06
KMBP83KB3	AKDITAL HOLDING	28,310.00	3,394,765.19	3,733,587.42
KS6105578	CLICKS GROUP LTD	124,114.00	1,521,145.26	2,285,850.56
KS6177874	DISCOVERY LTD	291,620.00	2,944,052.56	3,163,250.64
L44385109	GLOBANT SA	41,382.00	4,512,557.93	4,871,489.04
LBB7FQV66	RAIA DROGASIL SA	721,228.00	2,320,725.10	2,398,783.69
LM2112109	CORPORATIVO FRAGUA SAB DE CV	26,307.00	1,394,868.38	666,102.38
LMB1KFX12	GRUPO AEROPORTUARIO DEL CENTRO	281,796.00	1,821,891.48	2,770,542.31
LMBYMXF68	QUALITAS CONTROLADORA SAB DE C	698,448.00	3,589,425.50	6,071,145.25
M20791105	CAMTEK LTD/ISRAEL	34,698.00	1,273,102.77	2,034,343.74
M7516K103	NOVA LTD	17,298.00	1,024,397.30	3,188,540.34
00138L108	ATRENEW INC	82,236.00	208,638.77	241,773.84
00851L103	AGORA INC	75,741.00	370,964.77	304,478.82
04965M106	ATOUR LIFESTYLE HOLDINGS LTD	76,807.00	2,069,490.01	2,177,478.45
21240E105	CONTROLADORA VUELA CIA DE AVIA	72,312.00	585,426.45	377,468.64
25445D101	DINGDONG CAYMAN LTD	163,300.00	567,498.27	440,910.00
31810T101	FINVOLUTION GROUP	786,845.00	4,066,503.79	7,577,317.35
38911N206	GRAVITY CO LTD	6,781.00	454,470.63	410,250.50
423403104	HELLO GROUP INC	644,983.00	5,017,576.12	4,069,842.73
43289P106	HIMAX TECHNOLOGIES INC	132,038.00	830,087.37	970,479.30
44852D108	HUYA INC	169,498.00	541,594.94	544,088.58
47759T100	JINKOSOLAR HOLDING CO LTD	18,984.00	429,572.32	353,861.76
528877103	LEXINFINTech HOLDINGS LTD	132,403.00	659,875.10	1,335,946.27
54975P201	LUFAX HOLDING LTD	465,781.00	1,406,850.44	1,383,369.57
65487X102	NOAH HOLDINGS LTD	95,613.00	1,025,979.41	903,542.85
747798106	QUDIAN INC	168,914.00	728,159.12	454,378.66
82706C108	SILICON MOTION TECHNOLOGY CORP	36,184.00	2,410,225.48	1,829,463.04
83410S108	SOHU.COM LTD	27,518.00	376,292.19	362,412.06
90114C107	TUYA INC	268,392.00	941,087.88	813,227.76
948596101	WEIBO CORP	620,244.00	4,970,811.24	5,873,710.68
98459U103	YALLA GROUP LTD	52,297.00	231,288.32	272,990.34
999G04398	EB TEMP INV FD	2,229,807.92	2,229,807.92	2,229,807.92
EG5256060	BANK HANDLOWY W WARSZAWIE SA	20,644.00	528,879.37	619,639.40
EG5552559	ORANGE POLSKA SA	383,788.00	778,413.95	866,739.38
EG5978952	ASSECO POLAND SA	75,762.00	1,426,560.83	3,086,744.72
EGB04QR16	CCC SA	9,587.00	256,525.86	578,483.24
EGB0YW9N2	LUBAWA SA	111,033.00	248,937.35	274,862.51
EGB2QRCM6	CYFROWY POLSAT SA	237,036.00	838,389.18	923,266.83
EGB3F97B6	ENEA SA	66,798.00	178,191.77	263,884.83
EGB4PTLY3	KRUK SA	19,413.00	2,024,880.75	1,889,238.32
EGB4XY9X9	BENEFIT SYSTEMS SA	1,365.00	953,789.95	1,015,478.34
EGB543NN2	LUBELSKI WEGIEL BOGDANKA SA	88,618.00	928,571.57	479,880.87
EGB55XKV0	WARSAW STOCK EXCHANGE	10,961.00	130,672.31	128,179.82
EGBZ059D3	XTB SA	54,124.00	945,890.81	951,008.09
EH4248942	LAMDA DEVELOPMENT SA	23,028.00	165,002.56	167,407.71
ETB03MNY0	ANADOLU HAYAT EMEKLILIK AS	701,803.00	1,459,446.92	1,624,156.68
ETB03MTD0	TURKIYE SIGORTA AS	1,644,376.00	632,361.02	783,196.06
ETB03MVW5	LOGO YAZILIM SANAYI VE TICARET	206,477.00	697,986.34	661,962.21
ETB03MYC6	TURK TUBORG BIRA VE MALT SANAY	37,940.00	150,566.36	166,910.91
ETB1WTMP1	TURKIYE HALK BANKASI AS	986,070.00	519,494.04	552,777.43
ETB1Z2X59	ALBARAKA TURK KATILIM BANKASI	6,105,301.00	984,857.53	981,087.75
ETB2RCGV6	TURK TELEKOMUNIKASYON AS	2,865,948.00	3,843,808.32	3,706,984.20
ETBNHNNP2	GUR-SEL TURIZM TASIMACILIK VE	64,752.00	400,794.49	388,748.25
ETBQC5KP2	KATILIMEVIM TASARRUF FINANSMAN	122,221.00	206,666.00	208,154.26
ETBSJCWP3	AGESA HAYAT VE EMEKLILIK AS	164,661.00	369,267.43	554,794.60
FA6094926	EVERLIGHT ELECTRONICS CO LTD	2,068,000.00	3,982,659.44	5,088,640.92
FA6103362	ZYXEL GROUP CORP	1,104,000.00	1,407,799.96	1,108,904.45
FA6122552	KEDGE CONSTRUCTION CO LTD	186,725.00	192,993.73	438,658.23

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FA6140570	CHICONY ELECTRONICS CO LTD	1,029,000.00	3,203,822.49	5,206,595.89
FA6141800	CORETRONIC CORP	798,154.00	1,558,850.06	1,754,845.03
FA6141925	SUNREX TECHNOLOGY CORP	436,000.00	634,307.01	802,337.17
FA6154704	GLOBE UNION INDUSTRIAL CORP	1,415,658.00	909,333.60	537,227.34
FA6156774	SERCOMM CORP	177,000.00	695,283.87	623,718.09
FA6175345	AUDIX CORP	197,200.00	244,089.43	397,339.96
FA6185823	AMTRAN TECHNOLOGY CO LTD	500,835.00	246,440.93	228,526.47
FA6212106	CHROMA ATE INC	46,000.00	562,775.92	394,849.79
FA6241519	ELAN MICROELECTRONICS CORP	649,400.00	2,537,850.01	2,659,992.47
FA6254876	D-LINK CORP	1,712,000.00	1,181,644.27	925,544.76
FA6292470	CYBERLINK CORP	186,000.00	590,717.53	607,815.68
FA6307344	ELITEGROUP COMPUTER SYSTEMS CO	963,000.00	823,162.48	487,264.51
FA6311585	SONIX TECHNOLOGY CO LTD	280,000.00	614,589.19	327,204.28
FA6328936	HANNSTAR BOARD CORP	1,252,120.00	2,097,160.38	1,972,317.63
FA6343695	SOFT-WORLD INTERNATIONAL CORP	438,000.00	1,351,102.76	1,411,520.22
FA6343794	IEI INTEGRATION CORP	101,248.00	247,044.25	272,617.16
FA6354130	SYSCOM COMPUTER ENGINEERING CO	218,000.00	501,579.54	442,532.94
FA6354916	GENESYS LOGIC INC	61,000.00	298,893.12	278,337.47
FA6405254	DIMERCO EXPRESS CORP	476,681.00	1,085,011.14	1,135,621.33
FA6421921	SIMPLO TECHNOLOGY CO LTD	295,000.00	2,523,202.24	3,314,057.68
FA6424040	GENERAL PLASTIC INDUSTRIAL CO	110,000.00	136,114.36	121,090.28
FA6425203	HSING TA CEMENT CO	261,000.00	157,322.34	137,564.94
FA6427696	GEMTEK TECHNOLOGY CORP	261,000.00	341,278.93	228,357.80
FA6430161	ANPEC ELECTRONICS CORP	78,000.00	500,054.69	391,145.25
FA6431870	RECHI PRECISION CO LTD	1,038,000.00	783,538.90	947,260.00
FA6432043	GAMANIA DIGITAL ENTERTAINMENT	312,000.00	748,815.72	678,454.94
FA6432605	L&K ENGINEERING CO LTD	159,301.00	343,009.58	1,115,502.82
FA6439626	GETAC HOLDINGS CORP	238,000.00	498,786.29	813,583.31
FA6491320	KINDOM DEVELOPMENT CO LTD	1,271,600.00	2,034,074.64	2,037,470.67
FA6520276	RADIANT OPTO-ELECTRONICS CORP	1,489,000.00	4,618,061.56	8,072,283.72
FA6546909	FSP TECHNOLOGY INC	507,000.00	651,660.68	888,710.19
FA6548756	ITE TECHNOLOGY INC	282,000.00	917,464.66	1,184,820.42
FA6574034	SYSTEX CORP	529,626.00	1,560,237.24	2,017,850.73
FA6574455	MPI CORP	216,000.00	821,269.68	4,254,619.38
FA6579298	JOHNSON HEALTH TECH CO LTD	66,000.00	302,122.96	391,597.02
FA6580874	INSYDE SOFTWARE CORP	109,400.00	338,017.72	919,286.20
FA6591921	NIEN HSING TEXTILE CO LTD	351,000.00	252,986.06	226,758.53
FA6599676	POWERTECH TECHNOLOGY INC	1,010,000.00	3,762,408.33	3,711,166.33
FA6616520	LANNER ELECTRONICS INC	300,250.00	729,481.53	857,275.81
FA6673364	PIXART IMAGING INC	165,000.00	812,501.31	1,108,199.68
FA6715900	MACAUTO INDUSTRIAL CO LTD	90,000.00	288,598.71	145,832.39
FA6716494	TAIFLEX SCIENTIFIC CO LTD	159,094.00	283,214.07	207,956.62
FA6718771	SITRONIX TECHNOLOGY CORP	266,000.00	1,727,788.21	1,542,203.15
FA6728465	PHISON ELECTRONICS CORP	43,000.00	721,093.38	681,213.76
FA6740148	TAIWAN SURFACE MOUNTING TECHNO	145,000.00	509,021.25	462,916.95
FA6743027	CVILUX CORP	198,000.00	415,217.26	274,614.86
FA6801775	FOXCONN TECHNOLOGY CO LTD	327,000.00	756,330.37	608,646.94
FA6805941	SINON CORP	204,000.00	251,213.34	257,438.45
FAB015YY7	POSIFLEX TECHNOLOGY INC	122,000.00	728,047.11	984,745.12
FAB01H721	KING SLIDE WORKS CO LTD	18,000.00	1,082,997.51	894,510.96
FAB02FKB9	GLOBAL MIXED MODE TECHNOLOGY I	155,000.00	652,254.69	1,062,043.52
FAB03HGT0	TOPCO TECHNOLOGIES CORP	16,000.00	37,707.44	32,383.10
FAB04C5Z8	ALPHA NETWORKS INC	280,000.00	336,497.14	248,354.79
FAB04ZR59	FOXSEMICON INTEGRATED TECHNOLO	309,000.00	2,623,304.42	2,512,762.59
FAB059SR7	GENIUS ELECTRONIC OPTICAL CO L	116,000.00	1,909,906.16	1,369,535.43
FAB07NLN0	ELITE ADVANCED LASER CORP	273,000.00	2,347,068.06	1,932,234.02
FAB0BSM03	CHIPMOS TECHNOLOGIES INC	1,575,000.00	1,797,025.61	1,375,649.42
FAB0VCJH3	SYNCMOLD ENTERPRISE CORP	77,000.00	218,160.65	217,531.81
FAB1FGXJ0	ASROCK INC	293,000.00	2,212,580.57	1,632,557.79
FAB1L8P01	USERJOY TECHNOLOGY CO LTD	159,018.00	429,666.91	385,062.79
FAB1VZ9N8	EGALAX_EMPIA TECHNOLOGY INC	218,560.00	591,105.10	286,344.70
FAB1Z81M4	FOCALTECH SYSTEMS CO LTD	403,000.00	1,480,710.40	807,153.08
FAB28SKW5	ARCADYAN TECHNOLOGY CORP	824,000.00	3,223,134.11	5,583,916.88

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FAB28XZG3	RAYDIUM SEMICONDUCTOR CORP	252,496.00	1,645,804.62	2,578,002.98
FAB3KHQ80	WOWPRIME CORP	178,304.00	1,153,126.03	1,208,294.56
FAB3M1XS1	NUVOTON TECHNOLOGY CORP	314,000.00	1,084,433.43	731,981.03
FAB3QKY88	CHIA CHANG CO LTD	195,237.00	309,143.51	237,265.66
FAB4XD8X8	GENERALPLUS TECHNOLOGY INC	375,000.00	791,588.89	516,150.89
FAB567WY9	X-LEGEND ENTERTAINMENT CO LTD	178,800.00	723,237.47	530,974.47
FAB56VQB3	ACTER GROUP CORP LTD	312,000.00	1,687,692.01	3,312,401.18
FAB5M70F7	PRIMAX ELECTRONICS LTD	2,474,000.00	4,454,299.26	6,177,083.05
FAB5MY7H7	GOURMET MASTER CO LTD	526,119.00	2,420,473.94	1,441,964.58
FAB5T7VM1	TPK HOLDING CO LTD	1,624,000.00	2,393,724.49	1,699,691.29
FAB61YST9	FITIPower INTEGRATED TECHNOLOG	308,350.00	2,439,197.01	1,801,668.55
FAB65SMM9	STAR COMGISTIC CAPITAL CO LTD	175,210.00	293,734.15	158,310.37
FAB6RV679	PARADE TECHNOLOGIES LTD	12,000.00	245,540.87	204,201.49
FAB6THYG7	PHARMAENGINE INC	61,000.00	197,373.35	176,739.70
FAB6X51B5	TCI CO LTD	45,000.00	216,800.17	197,199.01
FAB8FT7R8	AIRMAATE CAYMAN INTERNATIONAL C	274,168.00	238,951.27	107,759.73
FAB94NS15	ENNOCONN CORP	179,000.00	1,559,036.50	1,523,002.79
FAB97NLT8	CHICONY POWER TECHNOLOGY CO LT	412,000.00	885,262.80	1,408,387.92
FABD2BR72	FUSHENG PRECISION CO LTD	113,000.00	909,893.78	1,186,070.33
FABDRZRW7	MITAC HOLDINGS CORP	368,000.00	699,627.37	610,701.00
FABF51NN5	GOLDTEK TECHNOLOGY CO LTD	47,282.00	236,078.06	80,173.98
FABS65ZL8	NYQUEST TECHNOLOGY CO LTD	114,000.00	485,303.16	149,699.57
FABSP1ZW2	CHUNGHWA PRECISION TEST TECH C	42,000.00	944,086.65	828,552.07
FABV1VXB3	WINWAY TECHNOLOGY CO LTD	12,000.00	465,733.64	345,516.15
FABXNPSQ1	GENERAL INTERFACE SOLUTION HOL	947,800.00	2,938,716.92	1,343,091.33
FABYVM7H0	NOVA TECHNOLOGY CORP/TAIWAN	107,000.00	668,110.88	599,412.70
FABYX74N1	ACER CYBER SECURITY INC	25,787.00	159,678.88	140,186.84
FB6361414	KIATNAKIN PHATRA BANK PCL	485,200.00	771,150.46	779,466.47
FB6363964	TIPCO ASPHALT PCL	557,200.00	293,141.88	233,227.41
FB6368344	BANPU PCL	9,017,900.00	1,558,753.23	1,095,173.12
FB6554745	SUPALAI PCL	2,862,900.00	1,745,675.64	1,350,225.50
FB6561898	THORESEN THAI AGENCIES PCL	5,038,500.00	1,238,376.80	597,045.54
FB6592968	AMATA CORP PCL	1,896,200.00	1,388,292.91	1,140,235.22
FB6614234	MAJOR CINEPLEX GROUP PCL	1,226,300.00	493,368.53	375,932.79
FB6693949	REGIONAL CONTAINER LINES PCL	2,824,900.00	2,619,751.87	1,956,820.93
FB6698815	LALIN PROPERTY PCL	181,262.00	22,392.56	28,318.01
FB6708374	ROJANA INDUSTRIAL PARK PCL	907,369.00	181,748.98	152,454.04
FB99VWU13	THORESEN-NVDR	2,519,250.00	0.00	0.00
FBB4Q98Z8	BANGKOK LIFE ASSURANCE PCL	417,300.00	302,202.84	222,642.00
FBB9L4K97	ENERGY ABSOLUTE PCL	3,819,000.00	375,819.19	231,898.01
FBBCZZQC3	MK RESTAURANTS GROUP PCL	981,100.00	1,330,298.66	543,689.90
FBBF544G3	THAILAND FUTURE FUND	3,705,400.00	732,911.69	666,262.05
FBBLT2DW3	ICHITAN GROUP PCL	1,506,860.00	664,432.25	501,916.52
FBBPCLNT4	ASIAN ALLIANCE INTERNATIONAL P	3,830,400.00	656,850.36	570,184.82
FBBPH12H4	PSP SPECIALTIES PCL	441,200.00	66,592.75	51,760.53
FBBRJQBK6	SCG DECOR PCL	418,043.00	162,317.11	51,508.32
FBBRS61B1	BANGKOK AIRWAYS PCL	937,100.00	558,110.10	508,257.63
FBBTPMRQ4	ENERGY ABSOLUTE P-NVDR-CW28	1.00	0.00	0.01
FBBVTXV7	3BB INTERNET INFRASTRUCTURE FU	13,829,300.00	2,430,508.33	2,323,566.98
FBBYMJ6J2	PRUKSA HOLDING PCL	703,900.00	289,258.57	103,328.58
FBBZ2YN59	COM7 PCL	970,200.00	717,973.75	549,088.87
FBBZ8W177	EKACHAI MEDICAL CARE PCL	846,900.00	188,315.91	159,768.90
FC6142135	CHINA WORLD TRADE CENTER CO LT	92,151.00	259,183.73	292,272.57
FC6451221	CHINESE UNIVERSE PUBLISHING AN	350,200.00	753,791.86	526,867.08
FCB02P7R3	VATTI CORP LTD	699,735.00	733,597.29	703,430.67
FCB3QBXH8	GUANGDONG VANWARD NEW ELECTRIC	1,362,519.00	1,711,311.76	2,162,609.28
FCB3QMCM3	KINGNET NETWORK CO LTD	750,900.00	1,790,865.64	1,662,983.03
FCB67WZQ1	EDAN INSTRUMENTS INC	856,400.00	1,413,233.45	1,430,147.97
FCBD2B5K3	SHANDONG PUBLISHING & MEDIA CO	1,405,150.00	1,871,245.28	1,885,366.13
FCBD31MB5	XIAMEN JIHONG TECHNOLOGY CO LT	176,000.00	480,293.73	306,532.26
FCBK7K480	XIAMEN AMOYTOP BIOTECH CO LTD	21,540.00	253,007.29	231,686.36
FCBZ0HMS7	CHENGDU KANGHONG PHARMACEUTICA	1,021,915.00	2,649,394.69	3,515,972.71
FH6162694	SINOPEC KANTONS HOLDINGS LTD	2,494,883.00	1,052,992.88	1,372,453.40

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FH6181488	BRILLIANCE CHINA AUTOMOTIVE HO	748,000.00	375,236.40	249,003.25
FH6193780	TCL ELECTRONICS HOLDINGS LTD	4,486,724.00	2,418,139.80	5,403,468.22
FH6228826	SKYWORTH GROUP LTD	4,262,831.00	1,735,326.38	1,550,558.68
FH6354671	SHOUGANG FUSHAN RESOURCES GROU	5,975,601.00	1,740,434.58	1,943,147.50
FH6649666	BAOYE GROUP CO LTD	362,105.00	261,848.44	221,536.42
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	368,561.00	408,665.65	360,493.71
FHB0MSW54	LONKING HOLDINGS LTD	5,257,452.00	1,617,111.44	1,324,448.40
FHB0PH5N6	DONGFENG MOTOR GROUP CO LTD	4,276,000.00	1,787,164.54	2,605,071.78
FHB0TP5P9	GDH GUANGNAN HOLDINGS LTD	691,410.00	127,758.98	55,986.05
FHB1DN3X4	CHINA BLUECHEMICAL LTD	127,695.00	44,648.56	31,348.08
FHB1P1JS3	FUFENG GROUP LTD	868,000.00	518,310.83	680,539.31
FHB282140	CHINA DONGXIANG GROUP CO LTD	2,743,000.00	324,777.19	139,260.05
FHB28SXZ9	NETDRAGON WEBSOFT HOLDINGS LTD	306,968.00	808,393.61	400,857.92
FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L	2,725,000.00	2,153,577.08	3,134,679.89
FHB2RJYH7	XTEP INTERNATIONAL HOLDINGS LT	1,742,000.00	1,281,485.88	1,135,167.02
FHB3TYW09	CHINA SANJIANG FINE CHEMICALS	1,828,121.00	627,547.71	422,942.28
FHB51BL71	361 DEGREES INTERNATIONAL LTD	2,854,227.00	1,410,857.87	1,625,159.13
FHB58QGF9	LEOCH INTERNATIONAL TECHNOLOGY	1,432,036.00	242,516.28	465,669.84
FHB7K6BR4	XIWANG SPECIAL STEEL CO LTD	2,569,000.00	457,103.65	0.00
FHB8F2T64	CHINA YONGDA AUTOMOBILES SERVI	3,222,500.00	923,256.85	1,114,163.33
FHBBQ2Z68	FIH MOBILE LTD	5,382,130.00	706,137.17	622,587.43
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	11,356.89
FHBFD5DKP2	PERENNIAL ENERGY HOLDINGS LTD	430,000.00	66,763.73	42,556.20
FHBJ6F4P6	CHINA KEPEI EDUCATION GROUP LT	1,295,299.00	454,751.64	233,078.24
FHBJLKMY9	ZENGAME TECHNOLOGY HOLDING LTD	278,000.00	165,580.07	81,467.30
FHBJRFW23	TOPSPORTS INTERNATIONAL HOLDIN	670,000.00	201,764.75	294,513.06
FHBKF2W48	XD INC	1,218,620.00	3,066,485.86	5,059,114.16
FHBKLF84	EDVANTAGE GROUP HOLDINGS LTD	432,372.00	200,119.56	109,478.15
FHBKSCMF8	LINKLOGIS INC	1,857,000.00	415,569.05	326,991.25
FHBKX8X28	NEWBORN TOWN INC	852,000.00	557,831.62	644,998.26
FHBLD9KX2	TONGDAO LIEPIN GROUP	569,800.00	197,748.66	373,504.88
FHBMDKML9	FENBI LTD	3,256,341.00	1,210,156.57	1,042,156.35
FHBMDWT51	AINNOVATION TECHNOLOGY GROUP C	791,000.00	500,160.40	396,501.42
FHBNDRY96	VESON HOLDINGS LTD	1,020,753.00	157,498.77	24,927.45
FHBPD2TRS5	NETEASE CLOUD MUSIC INC	20,850.00	454,435.92	395,813.14
FHBQ7X6P8	SHANGHAI CHICMAX COSMETIC CO L	91,600.00	528,369.19	559,232.93
FHBSXNPQ4	Q TECHNOLOGY GROUP CO LTD	1,457,000.00	1,059,593.86	1,391,400.07
FHBYWYPP0	HENAN JINMA ENERGY CO LTD	233,000.00	145,944.11	14,674.24
FHBYYN343	CHINA REINSURANCE GROUP CORP	12,887,000.00	1,038,955.58	1,590,108.35
FHBYYNH97	MEITU INC	6,821,500.00	3,907,247.76	4,778,372.93
FI6048909	STYRENIX PERFORMANCE MATERIALS	16,726.00	296,250.56	534,230.05
FI6099712	ARVIND LTD	865,538.00	614,164.68	3,191,369.03
FI6099936	CHAMBAL FERTILISERS AND CHEMIC	159,606.00	818,270.95	1,168,019.53
FI6101021	LIC HOUSING FINANCE LTD	121,595.00	1,105,572.78	802,144.99
FI6117985	GLAXOSMITHKLINE PHARMACEUTICAL	72,501.00	1,822,186.45	2,443,221.47
FI6121565	CHENNAI PETROLEUM CORP LTD	241,633.00	900,586.78	1,738,903.77
FI6130061	KARNATAKA BANK LTD/THE	603,055.00	545,212.06	1,240,717.39
FI6135995	PROCTER & GAMBLE HYGIENE & HEA	1,150.00	181,823.69	182,991.57
FI6139922	I G PETROCHEMICALS LTD	32,419.00	260,927.26	161,255.81
FI6143254	RAYMOND LTD	28,291.00	506,786.21	464,369.91
FI6188531	ZEE ENTERTAINMENT ENTERPRISES	998,916.00	1,503,389.12	1,149,298.26
FI6293174	MASTEK LTD	14,897.00	556,820.81	380,152.57
FI6313949	CITY UNION BANK LTD	115,819.00	199,186.13	212,985.81
FI6314723	NEULAND LABORATORIES LTD	23,680.00	1,004,036.71	3,344,400.74
FI6314988	ELECTROSTEEL CASTINGS LTD	218,703.00	458,888.76	251,371.87
FI6324078	NCL INDUSTRIES LTD	90,478.00	237,984.68	192,965.39
FI6325281	COSMO FIRST LTD	26,534.00	102,658.18	191,044.17
FI6374834	INDRAPRASTHA MEDICAL CORP LTD	43,994.00	233,107.50	198,731.55
FI6397579	GHCL LTD	255,795.00	866,557.62	1,840,071.94
FI6406594	FORCE MOTORS LTD	7,276.00	635,003.78	770,035.68

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F16413061	CENTURY ENKA LTD	41,467.00	250,255.34	262,902.88
F16437623	MANGALORE CHEMICALS & FERTILIZ	255,851.00	415,293.96	465,948.29
F16570407	MANAPPURAM FINANCE LTD	1,216,628.00	2,472,509.40	3,312,997.22
F16690536	STRIDES PHARMA SCIENCE LTD	89,744.00	1,186,747.38	702,643.33
F16698752	GLENMARK PHARMACEUTICALS LTD	555,530.00	3,231,034.90	10,016,080.86
F16741032	EMAMI LTD	249,379.00	1,785,108.79	1,691,946.25
F16741255	BIOCON LTD	64,487.00	240,168.55	257,804.64
F16807593	HONDA INDIA POWER PRODUCTS LTD	11,997.00	345,892.99	284,258.95
F16829613	SOMANY CERAMICS LTD	55,987.00	395,294.55	274,850.32
F16967074	WEST COAST PAPER MILLS LTD	56,042.00	408,145.44	267,973.49
FIB00L817	PTC INDIA LTD	1,452,459.00	1,374,760.17	2,780,272.10
FIB01TR83	NIIT LTD	258,772.00	506,829.16	371,601.09
FIB02PD85	COFORGE LTD	16,296.00	1,461,734.09	1,546,082.28
FIB03QWC2	WELSPUN ENTERPRISES LTD	61,481.00	183,964.93	347,533.35
FIB083S09	EID PARRY INDIA LTD	97,976.00	713,431.28	900,522.89
FIB0F6ZK2	KIRLOSKAR INDUSTRIES LTD	3,407.00	78,400.17	124,403.48
FIB0FXGP3	NCC LTD/INDIA	418,379.00	377,498.28	1,025,382.78
FIB0MTK46	DALMIA BHARAT SUGAR & INDUSTRI	42,739.00	230,446.59	180,486.61
FIB0XNYM2	JAGRAN PRAKASHAN LTD	199,185.00	149,714.74	160,680.98
FIB0YVBS5	GUJARAT STATE PETRONET LTD	579,930.00	2,394,190.47	1,976,467.31
FIB0Z3SK5	GITANJALI GEMS LTD	572,412.00	592,545.02	0.00
FIB0ZJXW8	DCB BANK LTD	382,446.00	574,271.26	501,187.81
FIB12G541	MAHARASHTRA SEAMLESS LTD	125,831.00	746,618.60	1,005,131.61
FIB13D257	VOLTAMP TRANSFORMERS LTD	19,295.00	1,079,341.70	1,610,996.14
FIB19HGC2	CYIENT LTD	18,198.00	424,469.16	269,310.59
FIB1GKL49	GREAT EASTERN SHIPPING CO LTD/	222,894.00	2,545,448.79	2,429,543.85
FIB1JMNW8	TRANSPORT CORP OF INDIA LTD	35,154.00	331,979.98	453,447.41
FIB1LGZV7	TANLA PLATFORMS LTD	131,703.00	984,086.51	719,976.88
FIB1LQJY7	BIRLASOFT LTD	142,073.00	795,647.50	644,437.68
FIB1R3S14	REDINGTON LTD	102,389.00	291,915.96	291,034.03
FIB1V7L58	NRB BEARINGS LTD	152,266.00	292,797.25	361,672.37
FIB233M14	MOTILAL OSWAL FINANCIAL SERVIC	332,243.00	1,700,382.85	2,391,947.37
FIB297KD5	JYOTHY LABS LTD	194,517.00	874,952.42	748,050.37
FIB29NPW3	ECLERX SERVICES LTD	124,029.00	984,014.31	4,029,699.83
FIB3BLWL8	CIGNITI TECHNOLOGIES LTD	42,599.00	856,143.33	729,723.87
FIB3LBWM7	INDIAN METALS & FERRO ALLOYS L	52,064.00	260,069.06	372,270.76
FIB4S5SR5	VARDHMAN SPECIAL STEELS LTD	81,428.00	123,982.54	190,450.39
FIB4TL1F4	BAJAJ CONSUMER CARE LTD	323,724.00	1,007,741.33	595,578.66
FIB4YWZT7	DB CORP LTD	334,926.00	494,494.68	906,746.30
FIB567V72	TRIVENI TURBINE LTD	152,307.00	1,113,606.36	1,004,302.22
FIB63WX27	VA TECH WABAG LTD	39,554.00	361,927.01	673,166.50
FIB691272	ALEMBIC PHARMACEUTICALS LTD	87,456.00	1,007,979.92	951,326.01
FIB6XVH32	SYMPHONY LTD	52,931.00	742,724.20	694,331.33
FIB7F8TD6	BOMBAY BURMAH TRADING CO	20,259.00	589,688.76	418,157.03
FIB7L5LS0	MULTI COMMODITY EXCHANGE OF IN	6,337.00	448,089.06	393,817.41
FIB96RL55	REPCO HOME FINANCE LTD	205,148.00	714,778.05	804,294.85
FIB98CG52	SAMMAAN CAPITAL LTD	831,967.00	1,293,954.28	1,042,483.40
FIB9LY7V2	ORIENT CEMENT LTD	250,047.00	434,773.72	994,512.55
FIBD04049	MAHANAGAR GAS LTD	230,501.00	3,652,700.81	3,740,306.52
FIBD3RVD1	L&T TECHNOLOGY SERVICES LTD	3,288.00	177,739.10	173,173.70
FIBDFXQ82	AVANTI FEEDS LTD	22,609.00	245,672.60	241,676.70
FIBF29PR3	NIPPON LIFE INDIA ASSET MANAGE	29,033.00	240,128.42	196,519.83
FIBF2F401	HERITAGE FOODS LTD	55,786.00	368,453.06	251,313.56
FIBF47217	CENTRAL DEPOSITORY SERVICES IN	110,991.00	1,761,086.09	1,584,305.64
FIBF4VRJ8	SIYARAM SILK MILLS LTD	72,474.00	347,555.42	556,491.08
FIBF8H2W3	SHALBY LTD	338,258.00	817,411.32	779,905.83
FIBFMX0X2	KPIT TECHNOLOGIES LTD	264,640.00	1,898,321.18	4,048,127.22
FIBFYZ6V2	ZENSAR TECHNOLOGIES LTD	529,835.00	2,994,350.28	4,344,494.95
FIBGLRNT8	INDIAN ENERGY EXCHANGE LTD	121,847.00	262,193.29	250,572.36
FIBLBN4B7	WONDERLA HOLIDAYS LTD	45,826.00	222,970.48	350,534.24
FIBLF7824	UTI ASSET MANAGEMENT CO LTD	96,718.00	1,188,165.87	1,194,087.75
FIBLF7FN0	COMPUTER AGE MANAGEMENT SERVIC	53,865.00	2,922,104.72	2,346,465.11
FIBMFCZG0	VARDHMAN TEXTILES LTD	99,246.00	458,943.93	458,826.58

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FIBN4M480	ADITYA BIRLA SUN LIFE ASSET MA	80,797.00	626,665.01	601,871.34
FIBND8Z87	ANDHRA SUGARS LTD/THE	141,634.00	272,789.60	110,592.91
FIBNG2BF7	KSB LTD	109,080.00	324,579.96	910,951.48
FIBNLP7Z1	GULF OIL LUBRICANTS INDIA LTD	31,607.00	411,864.59	423,836.46
FIBNTYXL6	ONE 97 COMMUNICATIONS LTD	143,990.00	1,243,753.20	1,319,827.56
FIBNVXB62	CESC LTD	3,189,776.00	3,591,076.11	5,741,951.10
FIBP4YF79	ANDHRA PAPER LTD	100,230.00	140,055.96	80,889.94
FIBP50G71	SAVITA OIL TECHNOLOGIES LTD	46,362.00	179,745.20	199,990.27
FIBP6TX11	RATEGAIN TRAVEL TECHNOLOGIES L	31,784.00	216,562.02	165,478.71
FIBP83HF3	ANAND RATHI WEALTH LTD	15,018.00	359,997.85	335,984.30
FIBPCK1D2	CMS INFO SYSTEMS LTD	168,127.00	802,880.05	907,686.11
FIBPSRBX5	JINDAL SAW LTD	1,743,232.00	1,326,549.91	5,508,549.67
FIBQ849K7	BLUE JET HEALTHCARE LTD	87,829.00	823,368.13	909,245.52
FIBQXM846	ORIENT TECHNOLOGIES LTD	87,923.00	495,404.31	364,920.68
FIBRB3170	INTELLECT DESIGN ARENA LTD	274,376.00	2,021,634.08	2,223,642.08
FIBRJ9VB7	NUVAMA WEALTH MANAGEMENT LTD	8,076.00	637,781.57	574,071.79
FIBRJZRZD9	SURYA ROSHNI LTD	209,612.00	459,988.66	599,290.79
FIBRK3T70	TIPS MUSIC LTD	150,544.00	996,400.92	1,113,591.39
FIBSB7690	INSULATION ENERGY LTD	43,000.00	158,031.49	130,299.21
FIBTJS504	NAVA LTD	463,802.00	396,291.76	2,814,908.63
FIBWCGVX9	GRANULES INDIA LTD	45,072.00	340,619.50	256,465.72
FIBWFGD73	AJANTA PHARMA LTD	25,530.00	790,824.45	783,470.56
FIBYSVNL0	WELSPUN LIVING LTD	356,584.00	696,677.18	563,709.12
FIBYWKBQ1	J KUMAR INFRAPROJECTS LTD	105,358.00	306,960.63	781,995.52
FIBYXTLN7	ITD CEMENTATION INDIA LTD	297,044.00	1,296,588.08	1,936,793.87
FIBYY2W03	DR LAL PATHLABS LTD	13,135.00	474,408.90	380,929.97
FIBZ3D559	NATCO PHARMA LTD	354,785.00	3,452,139.94	3,315,505.07
FIBZ7PLF8	KARUR VYSYA BANK LTD/THE	598,931.00	698,416.35	1,466,206.29
FK6057152	ASIA HOLDINGS CO LTD	1,395.00	133,091.79	246,315.74
FK6093231	CHEIL WORLDWIDE INC	82,152.00	1,149,456.17	1,005,350.57
FK6098230	BINGGRAE CO LTD	2,747.00	162,573.03	174,054.36
FK6113526	SAM YOUNG ELECTRONICS CO LTD	63,468.00	562,944.69	432,315.04
FK6113617	DAOU TECHNOLOGY INC	16,294.00	306,101.37	218,433.61
FK6150494	YOUNGONE HOLDINGS CO LTD	6,550.00	289,610.20	398,115.36
FK6155220	HANDSOME CO LTD	61,884.00	1,979,063.28	643,425.35
FK6167126	TK CORP	16,848.00	257,133.35	236,272.41
FK6169858	PSK HOLDINGS INC	38,742.00	1,166,590.44	919,546.76
FK6178636	SJG SEJONG	96,122.00	570,728.73	261,112.34
FK6189518	CJ CORP	14,329.00	928,407.84	1,131,723.15
FK6201784	JUSUNG ENGINEERING CO LTD	41,062.00	873,928.01	1,063,847.17
FK6211676	HD HYUNDAI INFRACORE CO LTD	141,157.00	920,521.58	807,159.04
FK6221915	HY-LOK CORP	22,017.00	424,075.37	397,726.37
FK6223325	SNT HOLDINGS CO LTD	14,777.00	139,047.08	319,624.68
FK6244206	KOREA CAST IRON PIPE INDUSTRIE	23,210.00	184,838.30	97,411.05
FK6248330	NICE INFORMATION SERVICE CO LT	103,052.00	1,124,057.34	816,017.70
FK6270730	DONGWON DEVELOPMENT CO LTD	210,764.00	746,081.33	313,462.18
FK6282065	HANYANG ENG CO LTD	5,727.00	80,326.18	61,606.56
FK6284640	ISUPETASYS CO LTD	69,647.00	1,906,124.19	1,683,825.24
FK6284715	SANGSANGIN CO LTD	59,078.00	438,295.54	67,523.43
FK6290712	DONGWON F&B CO LTD	12,218.00	356,575.98	266,348.19
FK6292916	SEOHEE CONSTRUCTION CO LTD	1,030,945.00	1,429,282.84	1,027,094.05
FK6315055	INBODY CO LTD	29,191.00	662,443.94	441,086.32
FK6328181	KISWIRE LTD	4,302.00	74,068.25	49,023.80
FK6354484	KOREA REAL ESTATE INVESTMENT &	33,883.00	55,367.50	22,826.44
FK6387013	ACTOZ SOFT CO LTD	34,893.00	389,685.44	142,415.54
FK6389035	KCC ENGINEERING & CONSTRUCTION	70,549.00	575,825.04	186,853.00
FK6406276	AHNLAB INC	13,945.00	680,768.94	705,536.35
FK6407753	DB HITEK CO LTD	22,503.00	513,427.37	653,312.76
FK6408447	SAMSUNG SECURITIES CO LTD	5,538.00	183,278.14	170,182.99
FK6409031	HANYANG SECURITIES CO LTD	17,540.00	227,105.32	139,128.80
FK6439491	SEOUL SEMICONDUCTOR CO LTD	229,883.00	2,039,551.96	991,345.83
FK6491781	KYERYONG CONSTRUCTION INDUSTRI	24,986.00	515,895.43	217,195.74
FK6493415	KPX CHEMICAL CO LTD	5,449.00	257,502.65	158,566.79

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FK6495410	HANKOOK SHELL OIL CO LTD	833.00	179,191.56	186,399.62
FK6496533	KOLON CORP	9,119.00	239,856.08	133,456.30
FK6496756	HANWHA CORP	186,773.00	5,155,208.64	5,194,127.46
FK6515431	SNT MOTIV CO LTD	89,592.00	2,051,268.02	1,569,761.02
FK6536783	SAMHO DEVELOPMENT CO LTD	78,758.00	335,101.21	162,062.27
FK6586002	DY CORP	23,524.00	120,129.01	60,547.33
FK6724504	SOOP CO LTD	11,364.00	859,398.77	627,431.58
FK6726434	NICE HOLDINGS CO LTD	64,687.00	926,880.05	481,912.55
FK6805212	SHINYOUNG SECURITIES CO LTD	1,279.00	62,760.06	65,231.16
FK6870794	TAEKWANG INDUSTRIAL CO LTD	296.00	279,150.67	133,677.39
FKB00LT84	KANGNAM JEVISCO CO LTD	9,958.00	230,328.64	152,497.69
FKB00YY31	KISCO HOLDINGS CO LTD	28,661.00	366,667.14	375,269.24
FKB01LXY1	HYUNDAI MARINE & FIRE INSURANC	96,172.00	2,348,464.85	1,427,068.08
FKB01R677	DAE HYUN CO LTD	59,974.00	150,936.94	81,214.35
FKB01T145	KOREAN REINSURANCE CO	192,367.00	886,396.51	1,067,326.35
FKB03YXJ4	DAEWON SAN UP CO LTD	39,578.00	279,656.34	194,328.61
FKB04H0M9	UNID CO LTD	4,835.00	291,495.23	233,459.03
FKB05Q642	DONGYANG E&P INC	45,106.00	690,292.72	581,400.13
FKB072WH5	YOOSUNG ENTERPRISE CO LTD	38,474.00	171,976.89	46,822.00
FKB0NCP42	DAEHAN STEEL CO LTD	69,806.00	722,852.48	732,429.52
FKB0R0QB7	HYUNDAI LIVART FURNITURE CO LT	43,705.00	659,115.75	205,094.39
FKB0TBHH8	EUGENE TECHNOLOGY CO LTD	55,814.00	1,482,151.95	1,446,046.61
FKB1GKF25	LF CORP	72,781.00	1,485,617.82	716,194.54
FKB1WQQ48	SAMSUNG CARD CO LTD	9,588.00	279,547.62	260,780.52
FKB1WSJ42	WOONGJIN THINKBIG CO LTD	175,315.00	407,371.42	174,422.02
FKB232R24	COM2USCORP	44,469.00	1,937,234.80	1,263,855.51
FKB243QP1	ISC CO LTD	3,503.00	170,714.13	123,229.45
FKB29ZGV3	KEPCO PLANT SERVICE & ENGINEER	4,926.00	156,014.47	139,834.81
FKB3CTCD5	KISCO CORP	73,166.00	516,339.00	391,046.72
FKB3MDMR7	IMARKETKOREA INC	66,341.00	631,682.34	349,163.08
FKB3S98W5	BNK FINANCIAL GROUP INC	336,484.00	1,770,231.63	2,342,248.05
FKB3XF334	HL HOLDINGS CORP	8,721.00	341,226.65	204,625.12
FKB53YZC6	LX SEMICON CO LTD	8,268.00	318,599.59	301,522.24
FKB55SJJ0	LX HAUSYS LTD	19,665.00	1,098,114.85	391,964.43
FKB622C14	YOUNGONE CORP	45,881.00	1,266,463.68	1,526,769.79
FKB62B9W0	HANWHA LIFE INSURANCE CO LTD	1,128,699.00	2,307,335.60	1,950,790.04
FKB68N346	IM FINANCIAL GROUP CO LTD	398,591.00	2,794,116.62	2,430,795.52
FKB691DP5	HYUNDAI HOME SHOPPING NETWORK	8,316.00	316,040.81	278,988.33
FKB7D29Z9	SARAMIN CO LTD	17,928.00	609,079.88	180,923.61
FKBB96Z38	JB FINANCIAL GROUP CO LTD	286,925.00	1,662,135.18	3,392,436.78
FKBCDYQ30	NHN CORP	52,893.00	1,623,062.54	630,764.60
FKBD1QWN7	JIN AIR CO LTD	43,638.00	419,762.81	274,126.60
FKBD3S0S5	KC TECH CO LTD	34,091.00	642,581.04	754,747.95
FKBF062T7	CAFE24 CORP	98,060.00	2,369,898.64	3,349,688.91
FKBF2S408	KYUNG DONG CITY GAS CO LTD	11,230.00	268,084.49	132,853.35
FKBFZXGC2	SEAH STEEL CORP	4,777.00	416,589.11	593,677.97
FKBPDWY69	HPSP CO LTD	44,554.00	824,021.87	791,230.46
FKBQHNC26	WOOJIN NTEC INC	18,360.00	209,256.26	194,011.23
FKBSP5XH6	DY POWER CORP	31,585.00	384,177.84	251,821.95
FKBT5GC85	SHIFT UP CORP	20,519.00	878,968.52	776,168.46
FKBTKH949	HANSOL PAPER CO LTD	29,589.00	366,129.64	162,965.53
FKBYQ1MZ3	DOUBLEUGAMES CO LTD	23,640.00	773,215.23	800,308.15
FKBYQRRK4	HUONS CO LTD	25,566.00	835,518.37	426,244.59
FL6073132	GAJAH TUNGGAL TBK PT	7,520,692.00	496,136.13	479,122.46
FL6095424	KMI WIRE & CABLE TBK PT	1,179,213.00	46,650.56	27,343.86
FL6165607	SAMUDERA INDONESIA TBK PT	7,923,485.00	263,275.84	110,047.54
FL6291767	CIPUTRA DEVELOPMENT TBK PT	8,232,400.00	605,370.81	372,841.28
FL6535676	PERUSAHAAN PERKEBUNAN LONDON S	12,107,637.00	969,463.86	811,556.26
FL6565129	BUKIT ASAM TBK PT	9,592,699.00	1,825,585.91	1,459,747.10
FL6611956	MULIA INDUSTRINDO TBK PT	9,031,200.00	322,073.36	160,335.26
FL6687188	UNILEVER INDONESIA TBK PT	5,976,000.00	419,502.60	456,496.42
FL6705782	KAWASAN INDUSTRI JABABEKA TBK	78,150,300.00	789,448.09	844,733.94
FL6719767	PERUSAHAAN GAS NEGARA TBK PT	11,419,800.00	1,116,091.49	1,072,321.85

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FLB00ZNP9	BANK CIMB NIAGA TBK PT	5,016,978.00	474,453.16	513,509.12
FLB29SK75	INDO TAMBANGRAYA MEGAH TBK PT	1,904,727.00	2,354,541.07	2,639,682.48
FLB3Z3L11	BANK PEMBANGUNAN DAERAH JAWA B	2,043,354.00	204,555.89	102,413.68
FLB4KWQ73	PAKUWON JATI TBK PT	14,982,600.00	450,740.93	307,611.36
FLB7D5YC3	ABM INVESTAMA TBK PT	2,243,127.00	400,328.17	414,487.61
FLB7JW357	ASPIRASI HIDUP INDONESIA TBK P	11,404,600.00	544,771.64	344,339.09
FLB8FQLP8	BANK PEMBANGUNAN DAERAH JAWA T	11,462,900.00	519,607.97	346,099.34
FLB9DG2Q9	JAPFA COMFEED INDONESIA TBK PT	14,542,596.00	1,540,229.45	1,765,120.10
FLBBGSY49	SARATOGA INVESTAMA SEDAYA TBK	1,879,100.00	237,639.40	182,121.49
FLBCKF8Y3	JAYA REAL PROPERTY TBK PT	3,607,380.00	131,535.00	159,019.73
FLBF1TT16	MARK DYNAMICS INDONESIA TBK PT	9,280,600.00	571,331.60	504,376.48
FLBMZQ6M9	CISARUA MOUNTAIN DAIRY PT TBK	744,400.00	253,967.80	204,079.08
FLBNVTTV0	TRIPUTRA AGRO PERSADA PT	7,323,897.00	346,527.62	389,189.54
FLBPDZSQ3	PRIMA ANDALAN MANDIRI TBK PT	228,749.00	112,934.46	69,411.52
FLBPSJ8R3	SUMBER TANI AGUNG RESOURCES TB	2,698,700.00	154,596.44	141,778.42
FLBYZ7DK1	DHARMA SATYA NUSANTARA TBK PT	7,421,800.00	448,393.67	340,611.34
FN6100378	BANK ISLAM MALAYSIA BHD	439,500.00	247,602.59	253,548.17
FN6113421	VS INDUSTRY BHD	3,111,400.00	868,490.42	606,503.89
FN6348399	FORMOSA PROSONIC INDUSTRIES BH	264,600.00	205,017.91	137,144.79
FN6397800	HEINEKEN MALAYSIA BHD	38,900.00	234,256.55	234,583.44
FN6433019	KSL HOLDINGS BHD	550,056.00	200,343.32	190,892.67
FN6456226	INSAS BHD	1,143,758.00	262,953.79	237,128.42
FN6556934	ALLIANCE BANK MALAYSIA BHD	748,100.00	657,605.65	778,866.93
FN6609238	MUDA HOLDINGS BHD	122,900.00	78,371.04	29,080.56
FN6773737	ECO WORLD DEVELOPMENT GROUP BH	1,968,500.00	777,703.80	873,903.10
FN6868776	SP SETIA BHD GROUP	4,918,400.00	926,753.17	1,307,878.76
FNB053CZ1	TSH RESOURCES BHD	701,600.00	256,366.55	189,728.45
FNB05DZD3	CSC STEEL HOLDINGS BHD	99,500.00	44,666.69	25,785.92
FNB05KCS9	HEVEABOARD BHD	1,016,300.00	196,313.14	49,240.45
FNB06HC48	EVERGREEN FIBREBOARD BHD	646,000.00	81,880.22	32,027.04
FNB09FGC7	CARLSBERG BREWERY MALAYSIA BHD	47,800.00	219,464.24	205,741.97
FNB142NG2	DAYANG ENTERPRISE HOLDINGS BHD	1,927,700.00	817,533.16	851,446.09
FNB2NB595	TASCO BHD	702,400.00	186,993.58	99,721.01
FNB3YX6Q4	BUMI ARMADA BHD	11,716,200.00	1,591,235.54	1,452,148.73
FNB5VN635	HIBISCUS PETROLEUM BHD	1,230,000.00	624,880.09	523,876.06
FNB8FL1M4	GAS MALAYSIA BHD	591,000.00	423,855.67	574,019.16
FNB8HNYQ3	NEXG BHD	4,111,700.00	379,887.12	227,012.17
FNBHNC6X6	LEONG HUP INTERNATIONAL BHD	2,071,300.00	321,352.29	296,400.11
FNBWXN162	MALAKOFF CORP BHD	2,225,600.00	477,871.63	393,711.78
FP6092315	LOPEZ HOLDINGS CORP	897,515.00	115,177.65	41,405.67
FP6185606	DIGIPLUS INTERACTIVE CORP	2,494,400.00	827,700.13	1,573,575.20
FP6272487	DMCI HOLDINGS INC	1,057,000.00	175,659.15	212,046.48
FPBMH5513	CONVERGE INFORMATION AND COMMU	1,416,900.00	364,677.85	459,548.52
FU6388381	UNION PROPERTIES PJSC	1,690,373.00	221,105.74	257,717.40
FU6706632	RAS AL KHAIMAH CERAMICS PJSC	456,416.00	348,460.47	320,592.77
FUB0VR4L3	DANA GAS PJSC	3,456,730.00	750,445.31	739,709.44
FUB12B5X1	RAK PROPERTIES PJSC	2,185,789.00	778,366.79	797,418.29
FUB23DL40	AIR ARABIA PJSC	4,233,208.00	2,284,622.69	3,572,765.08
FUB24F8T4	DEYAAR DEVELOPMENT PJSC	9,189,656.00	1,852,728.71	2,276,741.93
FUBLDC8Q5	TECOM GROUP PJSC	182,544.00	155,118.35	153,567.46
FUBP6DQ58	TAALEEM HOLDINGS PJSC	510,495.00	546,997.67	501,732.06
FUBQ7VXK4	DUBAI TAXI CO PJSC	207,604.00	140,711.05	141,302.19
FUBQB80S9	NMDC ENERGY	116,994.00	85,140.52	83,133.73
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	3,039,657.77
FWB128FF2	ALDREES PETROLEUM AND TRANSPOR	9,094.00	351,198.59	337,470.29
FWB128GR5	ARRIYADH DEVELOPMENT CO	104,280.00	720,919.21	925,734.85
FWB128GS3	SINAD HOLDING CO	38,866.00	150,006.62	128,271.99
FWB136LS0	ZAMIL INDUSTRIAL INVESTMENT CO	38,189.00	246,022.85	332,910.43
FWB137W49	ARABIAN CEMENT CO/SAUDI ARABIA	72,867.00	520,851.19	522,546.00
FWB1GNP06	AL BABTAIN POWER & TELECOMMUNI	120,139.00	692,895.00	1,473,272.90
FWB2PPDX0	AL-ETIHAD COOPERATIVE INSURANC	64,979.00	392,249.15	264,690.12
FWB2QG187	MOBILE TELECOMMUNICATIONS CO S	1,033,775.00	2,998,988.88	3,103,171.47

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FWB3BQQ90	HALWANI BROTHERS CO	27,574.00	472,544.67	371,220.97
FWB3CQKT1	ASTRA INDUSTRIAL GROUP CO	15,730.00	181,094.53	654,176.11
FWB4JW7W7	AL HASSAN GHAZI IBRAHIM SHAKER	47,531.00	373,484.03	377,602.25
FWB4P2SD5	UNITED ELECTRONICS CO	46,166.00	1,214,566.74	1,159,349.84
FWBF1B8V8	AL MAATHER REIT FUND	102,239.00	243,532.10	258,929.51
FWBJVDZQ4	SAUDI MARKETING CO	149,959.00	1,092,571.31	846,720.06
FWBKB698	ARABIAN CENTRES CO	412,821.00	2,347,739.19	2,264,897.27
FWBL5BSF4	AMLAQ INTERNATIONAL FINANCE CO	89,435.00	328,455.64	295,645.01
FWBMF4WT2	RETAL URBAN DEVELOPMENT CO	497,727.00	1,881,115.58	2,322,044.86
FWBMZP381	ALMUNAJEM FOODS CO	12,128.00	333,695.06	281,287.09
FWBN2BBN4	AL MAJED FOR OUD CO	16,052.00	641,530.73	590,540.37
FWBPW7GB6	AL-DAWAA MEDICAL SERVICES CO	20,405.00	477,742.14	449,322.33
FWBQS9JR7	JAMJOOM PHARMACEUTICALS FACTOR	15,394.00	744,118.41	640,202.61
FWBRRF183	ALMAWARID MANPOWER CO	14,792.00	535,944.79	548,129.35
FWBRXDN53	RIYADH CEMENT CO	150,164.00	1,275,417.34	1,469,174.05
FWBSMSY90	ELECTRICAL INDUSTRIES CO	1,981,072.00	1,678,134.53	3,200,473.54
FWBSTJ8V3	JAHEZ INTERNATIONAL CO	91,565.00	740,494.84	732,305.19
FWBT3GSW1	RAOOM TRADING CO	8,230.00	380,231.22	373,422.73
G68707101	PAGSEGURO DIGITAL LTD	107,749.00	816,826.13	822,124.87
G9470A102	VTEX	45,462.00	313,833.33	230,492.34
G98196101	WNS HOLDINGS LTD	93,715.00	6,147,217.24	5,762,535.35
GQ6148205	QATAR NAVIGATION QSC	267,680.00	574,187.54	807,965.72
GQ6273425	DOHA BANK QPSC	650,201.00	363,488.52	343,047.55
QGB39HD73	GULF INTERNATIONAL SERVICES QS	2,020,267.00	1,370,564.81	1,705,657.99
QGB3WYBN7	VODAFONE QATAR QSC	1,290,314.00	652,151.18	696,365.56
KE6154387	ORASCOM DEVELOPMENT EGYPT	217,539.00	109,136.39	101,090.89
KEBWC1D56	ORASCOM CONSTRUCTION PLC	79,751.00	456,896.11	457,436.72
KS6211301	OMNIA HOLDINGS LTD	212,943.00	834,713.16	777,584.25
KS6588575	TELKOM SA SOC LTD	185,446.00	362,502.96	374,382.74
KS6622713	CORONATION FUND MANAGERS LTD	77,395.00	170,797.94	163,653.10
KS6777004	SAPPI LTD	881,180.00	2,279,290.16	1,733,910.25
KSB17BBR1	INVESTEQ LTD	305,241.00	1,477,186.80	1,891,502.05
KSB4K90R7	LIFE HEALTHCARE GROUP HOLDINGS	501,990.00	482,295.69	377,477.13
KSBK9S753	MOMENTUM GROUP LTD	2,105,349.00	2,184,851.98	3,572,656.53
KSBKTT3Y0	NINETY ONE LTD	324,643.00	773,773.55	613,739.58
KSBM9HB17	THUNGELA RESOURCES LTD	295,145.00	2,857,244.64	1,619,519.09
KSBTLK2B9	VUKILE PROPERTY FUND LTD	346,748.00	355,102.61	328,990.07
KSBYXW419	MR PRICE GROUP LTD	110,936.00	1,698,097.06	1,336,583.39
LB2599135	MARCOPOLO SA	1,226,400.00	983,709.86	1,310,409.68
LB2648866	METALURGICA GERDAU SA	512,066.00	1,090,178.14	800,152.02
LBB010V48	RANDON SA IMPLEMENTOS E PARTIC	717,700.00	1,700,620.72	1,055,063.42
LBB0498T7	PORTO SEGURO SA	26,800.00	162,751.49	187,162.27
LBB0YBZJ1	CIA DE SANEAMENTO DE MINAS GER	1,423,300.00	4,572,224.79	4,907,802.51
LBB13NPP4	VALID SOLUCOES E SERVICOS DE S	87,100.00	368,164.03	355,538.14
LBB1YWHR5	MARFRIG GLOBAL FOODS SA	131,214.00	337,265.55	413,734.23
LBB23F8S2	BANCO DO ESTADO DO RIO GRANDE	535,468.00	1,336,748.42	1,004,063.85
LBBF0WB71	CIA DE SANENA DO PARANA	710,800.00	3,201,547.62	3,348,211.58
LBBK93J36	CURY CONSTRUTORA E INCORPORADO	497,700.00	1,984,135.07	2,133,254.48
LBBKPHNH1	C&A MODAS SA	415,700.00	597,110.40	770,775.80
LBBNBPWC3	PLANO & PLANO DESENVOLVIMENTO	174,280.00	402,538.59	357,831.36
LBBNDRCL9	GRUPO SBF SA	376,500.00	1,179,126.08	770,399.73
LC2196187	CIA CERVECERIAS UNIDAS SA	53,318.00	390,779.97	403,256.06
LC2311455	EMBOTELLADORA ANDINA SA	86,839.00	249,770.68	323,830.48
LMB3B1C79	GENOMMA LAB INTERNACIONAL SAB	544,961.00	709,252.04	674,466.90
LMBFN0V05	CONCENTRADORA FIBRA DANHOS SA	178,145.00	217,596.66	194,704.93
P5626F128	INTERCORP FINANCIAL SERVICES I	15,549.00	496,498.35	515,138.37
Y1771G102	COSTAMARE INC	48,594.00	640,106.37	478,164.96
Y1968P121	DANAOS CORP	32,596.00	2,586,802.84	2,543,465.88
FIBYM8T49	CHENNAI SUPER KINGS CRICKET	22,485.00	0.00	0.00
999G04398	EB TEMP INV FD	5,275.71	5,275.71	5,275.71
999G04398	EB TEMP INV FD	186,390.56	186,390.56	186,390.56
999G04398	EB TEMP INV FD	118,130.72	118,130.72	118,130.72
999G04398	EB TEMP INV FD	2,001,823.16	2,001,823.16	2,001,823.16

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30338RAL4	FREMF 2024-K528 MO K528 C 144A	28,451,656.00	24,612,901.67	25,654,235.12
30340AAA1	FREMF MORTGAGE T K167 X2A 144A	784,451,629.49	4,898,900.42	4,813,002.97
30340AAC7	FREMF MORTGAGE T K167 X2B 144A	157,835,562.00	1,008,884.91	992,485.80
30340AAE3	FREMF MORTGAGE TRU K167 D 144A	47,115,562.00	18,706,291.58	19,094,245.83
30340TAN2	FREMF 2025-K760 K760 X2A 144A	582,474,400.00	2,861,114.25	2,821,156.51
30340TAP7	FREMF 2025-K760 K760 X2B 144A	127,860,800.00	647,614.95	628,947.28
30340TAQ5	FREMF 2025-K760 MO K760 D 144A	35,516,800.00	18,945,264.91	20,435,184.01
999G04398	EB TEMP INV FD	164,308.42	164,308.42	164,308.42
99VVCZGN3	BLUE OWL TECHNOLOGY FINANCE II	35,979,842.00	34,965,034.97	35,979,842.00
99VVCV2C1	BENTALLGREENOAKUS VAL ADD DEBT	49,619,200.00	50,807,586.00	49,619,200.00
99VVCV2D9	KKR OPP RE CREDIT FUND II	61,914,857.00	61,914,857.00	61,914,857.00
99VVCJR81	ARROWMARK PARTNERS	282,501,896.00	231,680,000.00	282,501,896.00
99VVCVTHC0	ANCHORAGE CAPITAL GROUP	137,452,758.00	112,250,000.00	137,452,758.00
99VVCVHY94	NEWMARKET IIFC FUND OF ONE LLC	225,505,723.00	240,690,153.58	225,505,723.00
99VVCVTHB2	OAKTREE DEBT FUND	120,688,121.00	119,427,732.00	120,688,121.00
99VVCCKW9	BERKSHIRE MULTIFAMILY DEBT FD	129,744,967.00	124,599,153.00	129,744,967.00
99VVB1QM0	LIBREMAX	282,129,175.00	154,424,634.00	282,129,175.00
99VVBXY5	ANCHORAGE STRUCTURED CREDIT	141,730,113.00	17,681,260.49	141,730,113.00
NA99WTKN5	400 CAPITAL ASSET BASED	287,896,278.00	111,627,661.65	287,896,278.00
99VVB3Q8	BERKSHIRE MULTIFAMILY DEBT FD	13,828,612.00	14,673,956.00	13,828,612.00
99VVB5	MUDRICK DISTRESSED SENIOR	382,701,064.00	250,000,000.00	382,701,064.00
00130MAK0	ARDENT HEALTH 9/24 TLB	1,515,119.80	1,518,164.95	1,512,089.56
00132UAP9	CULLIGAN 12/24 TLB	1,512,332.38	1,514,222.79	1,496,800.73
00176RAJ7	AMMC CLO 23 LTD 23A ER2 144A	505,051.00	500,000.49	505,660.60
00191CAL6	ARES XXVII CLO LTD 2A ER3 144A	264,324.00	264,324.00	263,760.46
00217XAE6	HEXION 12/24 TLB	874,510.96	880,495.75	848,275.63
00773HAA5	AERCAP GLOBAL AVIATION TR 144A	1,353,000.00	1,355,835.00	1,352,296.44
00900YAD8	AIMBRIDGE HOSPITALITY 10/19 TL	4,910,376.42	4,825,964.87	3,171,268.40
00900YAE6	AIMBRIDGE HOSPITALITY 9/20 INC	917,190.70	910,311.76	593,880.98
019576AB3	ALLIED UNIVERSAL HOLDCO L 144A	1,953,000.00	1,964,786.25	1,963,468.08
019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	1,648,000.00	1,516,160.00	1,514,495.52
02156LAA9	ALTICE FRANCE SA 144A	321,000.00	291,307.50	286,495.71
02352BAA3	AMENTUM HOLDINGS INC 144A	393,000.00	398,895.40	386,605.89
03331LAJ6	ANCHORAGE CAPITAL 21A ER 144A	264,531.00	264,531.00	262,240.43
03331QAN6	ANCHORAGE CAPITAL 20A ER 144A	292,360.00	292,360.00	291,009.59
03764EAQ2	APIDOS CLO XI 11A ER4 144A	767,632.00	767,632.00	767,632.00
03766QAJ9	APIDOS CLO XXIII 23A ERR 144A	585,030.00	585,030.00	585,027.07
04019KAC0	ARES LOAN FUNDI ALF2A SUB 144A	442,434.00	430,267.07	382,351.46
04041NAA0	ARIS WATER HOLDINGS LLC 144A	190,000.00	190,000.00	192,143.20
04621HAW3	ASSUREDPARTNERS 2/24 (B5) INCR	1,507,022.44	1,508,169.14	1,507,986.93
05683PAE7	BAIN CAPITAL CREDIT 3A ER 144A	305,000.00	305,000.00	293,242.86
05683UAG1	BAIN CAPITAL CREDI 3A ERR 144A	157,127.00	157,127.00	153,845.72
05683XAA8	BAIN CAPITAL CREDIT 2A E 144A	353,893.00	355,029.00	353,132.48
06759RAA8	BARINGS CLO LTD 2022 1A E 144A	243,925.00	244,412.85	233,270.84
08078UAM5	BELRON 10/24 (USD) TLB	869,630.00	881,587.42	866,916.75
08187AAE5	BENEFIT STREET PAR 25A ER 144A	127,956.00	127,956.00	126,947.71
09077MAG5	BIRCH GROVE CLO 2 L 2A ER 144A	259,968.00	259,968.00	260,532.65
09353TAJ9	ONTIC 7/23 COV-LITE TLB	589,674.20	591,148.39	584,608.90
093645AJ8	BLOCK COMMUNICATIONS INC 144A	2,234,000.00	2,045,708.10	2,105,500.32
09630HAE1	BLUEMOUNTAIN CLO X 26A ER 144A	304,593.00	303,070.04	296,994.62
09630TAA3	BLUEMOUNTAIN CLO XX 28A E 144A	307,785.00	303,168.22	292,864.20
09631FAE4	BLUEMOUNTAIN CLO X 32A ER 144A	307,453.00	307,453.00	297,332.26
09631KAA1	BLUEMOUNTAIN CLO XX 34A E 144A	485,990.00	487,132.08	473,873.30
104931AA8	BRAND INDUSTRIAL SERVICES 144A	2,284,000.00	2,464,336.46	2,178,639.08
10524MAS6	BRAND ENERGY/BRANDSAFWAY 4/24	877,547.92	875,581.24	828,308.71
10620UAL6	BRAZOS/BISON MIDSTREAM 2/25 TL	1,495,778.67	1,500,239.48	1,494,447.43
11163AAB3	BROCK 4/24 TLB	2,923,507.01	2,952,742.08	2,904,007.22
12541HAW3	CHG HEALTHCARE 12/24 COV-LITE	1,506,027.40	1,507,909.93	1,503,105.71
12552GAL5	CIFC FUNDING 2014 4RA DRR 144A	828,088.00	828,088.00	825,495.26
12567QAJ1	CIFC FUNDING 2022-I 2A ER 144A	160,336.00	160,336.00	159,892.99
12620BAR1	CPM HOLDINGS 9/23 TL	735,236.82	723,336.86	721,568.77
126307BB2	CSC HOLDINGS LLC 144A	2,800,000.00	1,953,025.00	2,027,312.00
126307BN6	CSC HOLDINGS LLC 144A	200,000.00	193,750.00	193,996.00

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12687GAB5	CABLEVISION LIGHTPATH LLC 144A	3,313,000.00	3,058,398.50	3,037,027.10
12768EAH9	CAESARS ENTERTAINMENT 1/24 TL	1,507,022.44	1,508,906.21	1,494,589.50
15963CAC0	CHAMBERLAIN/CHARIOT BUYER 11/2	1,506,846.34	1,507,992.92	1,491,461.44
163851AE8	CHEMOURS CO/THE	144,000.00	141,251.04	140,050.08
163851AF5	CHEMOURS CO/THE 144A	1,616,000.00	1,500,978.10	1,490,339.84
163851AH1	CHEMOURS CO/THE 144A	1,710,000.00	1,489,256.29	1,459,382.40
163851AJ7	CHEMOURS CO/THE 144A	1,523,000.00	1,523,000.00	1,421,385.44
169918AA7	CHOBANI HOLDCO II LLC 144A	548,070.00	544,670.28	593,389.91
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	628,000.00	621,309.80	625,525.68
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	310,000.00	322,093.10	315,074.70
18948TAF0	CLUBCORP HOLDINGS 10/23 TLB2	6,121,439.07	6,155,391.60	6,122,724.57
18972EAB1	CLYDESDALE ACQUISITION HO 144A	1,743,000.00	1,748,283.75	1,760,935.47
20338HAB9	COMMSCOPE TECHNOLOGIES LL 144A	1,702,000.00	1,522,196.25	1,518,983.94
20338MAA0	COMMSCOPE LLC 144A	678,000.00	698,863.75	697,051.80
20338QAA1	COMMSCOPE LLC 144A	2,293,000.00	2,189,683.75	2,170,118.13
233104AA6	DCLI BIDCO LLC 144A	1,519,000.00	1,519,000.00	1,562,959.86
25213YAW5	DEXKO GLOBAL 10/21 (EUR) COV-L	912,703.16	911,897.77	915,656.44
25213YAZ8	DEXKO GLOBAL 10/21 (EUR) GERMA	621,488.05	620,939.65	623,499.03
26253GAG8	DRYDEN 113 CLO L 113A ER2 144A	357,493.00	357,493.00	356,895.99
267486AA6	DYE & DURHAM LTD 144A	2,650,000.00	2,726,826.86	2,730,772.00
27943UAM8	EDELMAN FINANCIAL 12/24 TL	875,819.83	884,058.79	872,535.51
28917XAE0	DATATEL/ELLUCIAN 11/24 2ND LIE	358,312.82	357,417.04	363,089.13
31187LAD5	FLEETPRIDE 12/18 2ND LIEN TL	1,522,226.71	1,515,226.00	1,442,309.81
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	4,979,000.00	4,436,437.70	4,301,557.26
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	1,561,209.89	1,559,447.65	1,544,629.84
36485MAN9	GARDA WORLD SECURITY CORP 144A	1,503,000.00	1,517,211.25	1,463,230.62
36485MAP4	GARDA WORLD SECURITY CORP 144A	1,509,000.00	1,512,320.00	1,483,196.10
366504AA6	GARRETT MOTION HOLDINGS I 144A	448,000.00	458,478.72	442,749.44
370919AC6	GENERATE CLO 13 L 13A SUB 144A	473,516.00	361,055.95	321,504.11
37185LAN2	GENESIS ENERGY LP / GENESIS EN	680,000.00	720,715.28	705,663.20
37185LAR3	GENESIS ENERGY LP / GENESIS EN	301,000.00	301,000.00	303,191.28
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	2,544,736.32	2,406,865.94	2,489,795.46
389925AA6	GREAT CANADIAN GAMING COR 144A	893,000.00	904,591.83	898,259.77
40436UAL7	HPS LOAN MANAGEMEN 16 DR3 144A	392,825.00	392,825.00	384,117.64
43118DAB6	HIGHTOWER HOLDING LLC 144A	557,000.00	557,000.00	571,738.22
449691AF1	ILIAD HOLDING SASU 144A	1,400,000.00	1,454,664.00	1,468,978.00
45074HAB4	IXS 2/20 COV-LITE TLB	4,605,032.80	4,506,607.12	4,490,874.04
45258DAB1	IMMUNOCORE HOLDINGS PLC	872,000.00	761,943.93	732,035.28
47048TAE1	JAMESTOWN CLO XVI 16A ER 144A	293,270.00	293,270.00	266,897.11
47048YAG5	JAMESTOWN CLO XIV 14A DRR 144A	562,028.00	562,028.00	542,819.01
477143AP6	JETBLUE AIRWAYS CORP	5,757,000.00	5,205,520.87	5,414,458.50
48128AAJ2	JPMORGAN CHASE & CO	832,000.00	832,000.00	851,094.40
48251HAA5	KKR CLO 18 LTD 18 E 144A	598,648.00	601,641.24	598,953.31
48253AAF7	KKR CLO 25 LTD 25 ER2 144A	325,000.00	325,000.00	323,544.65
48255WAE0	KKR CLO 46 LTD 46A ER 144A	617,360.00	617,360.00	619,349.13
50168EAP7	MULTI-COLOR 10/21 (EUR) COV-LT	5,611,959.37	5,817,138.97	4,758,700.24
50168QAE5	LABL INC 144A	606,000.00	617,438.40	512,342.70
527298CF8	LEVEL 3 FINANCING INC 144A	1,470,208.00	932,325.82	1,109,713.00
527298CH4	LEVEL 3 FINANCING INC 144A	2,859,711.00	1,935,223.22	2,153,162.20
527298CK7	LEVEL 3 FINANCING INC 144A	1,570,656.00	1,508,119.57	1,567,561.81
55024EAG0	CENTURYLINK/LUMEN 3/24 TLB2	1,697,428.81	1,591,625.62	1,627,138.28
55819NAG9	MADISON PARK FUND 36A ERR 144A	313,388.00	313,388.00	304,851.31
55820KAJ6	MADISON PARK FUND 21A DRR 144A	937,000.00	932,783.50	938,231.22
55821QAE3	MADISON PARK FUNDI 49A ER 144A	559,333.00	559,333.00	556,692.39
55821VAG7	MADISON PARK FUND 46A ERR 144A	527,394.00	527,394.00	513,491.89
56607CAJ1	MARBLE POINT CLO XV 2A ER 144A	280,547.00	276,495.90	273,037.60
57779EAA6	MAXIM CRANE WORKS HOLDING 144A	2,941,000.00	3,068,893.04	2,950,411.20
58455MAF6	DRIVE MEDICAL 3/21 FLOATING RA	1,402,684.07	1,385,495.57	1,383,397.16
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	2,857,000.00	2,731,720.55	2,704,350.49
59909TAC8	MILANO 10/20 COV-LITE TLB	3,134,901.75	2,984,045.10	2,933,735.10
617926AC4	MORGAN STANLEY EA 19A SUB 144A	1,668,916.00	1,189,102.65	1,077,285.28
61978XAA5	MOTION BONDCO DAC 144A	2,200,000.00	2,132,792.00	2,113,012.00
61980LAB5	MOTION FINCO SARL 144A	1,270,000.00	1,270,000.00	1,233,246.20

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62886HBD2	NCL CORP LTD	5,441,000.00	5,180,113.60	5,280,490.50
62908HAB1	NEP 9/18 (USD) 2ND LIEN TL	2,221,980.00	1,788,693.90	1,683,149.85
62908HAM7	NEP 12/23 PIK TLB	287,387.85	275,204.12	266,767.77
62908HAQ8	NEP 12/23 (EUR) PIK	3,706,327.65	3,253,862.92	3,629,240.85
62922KAF7	NGL ENERGY 1/24 TL	618,152.55	616,877.39	614,289.10
62922LAC2	NGL ENERGY OPERATING LLC 144A	1,178,000.00	1,197,722.60	1,177,128.28
62922LAD0	NGL ENERGY OPERATING LLC 144A	1,506,000.00	1,533,058.37	1,502,114.52
64133XAL7	NEUBERGER BERMAN L 42A ER 144A	162,365.00	162,365.00	160,712.77
64134DAL0	NEUBERGER BERMAN L 43A ER 144A	331,640.00	331,640.00	331,636.35
64134EAL8	NEUBERGER BERMAN L 44A ER 144A	230,170.00	230,170.00	228,744.56
64134HAL1	NEUBERGER BERMAN L 45A ER 144A	731,010.00	731,010.00	731,002.69
64134RAL9	NEUBERGER BERMAN L 46A ER 144A	376,192.00	376,192.00	373,227.98
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	878,797.50	884,289.98	873,120.47
671002AE3	OCP CLO 2023-28 28A PREF 144A	834.00	738,090.00	688,467.00
67119NAE6	OCP CLO 2022-24 LT 24A ER 144A	448,770.00	448,770.00	448,714.35
67389CAG8	OAKTREE CLO 2021-2 2A ER 144A	558,128.00	558,128.00	549,287.25
675946AA5	OCTAGON INVESTMENT 1A ER 144A	656,140.00	656,140.00	653,478.70
68162RAH4	WEST CORP 1/23 TLB3	3,774,461.46	3,661,227.62	2,944,079.94
68163YAH8	SOLENIS 6/24 (EUR)	914,132.83	1,010,483.62	985,797.25
687785AB1	OSCAR ACQUISITIONCO LLC / 144A	4,881,000.00	4,534,161.22	4,382,649.90
69315JAG8	PARTS AUTHORITY 10/20 TLB	4,046,451.84	3,739,424.16	3,387,649.02
70082LAA5	PARK RIVER HOLDINGS INC 144A	752,000.00	623,638.90	590,101.92
70082LAB3	PARK RIVER HOLDINGS INC 144A	1,888,000.00	1,598,287.12	1,467,145.92
70477BAE2	SYNCSORT/PRECISELY/VISION SOLU	890,086.19	877,847.51	855,274.92
72753RAD0	PLASKOLITE 4/21 COV-LITE TL	7,772,154.43	7,634,445.24	7,572,332.34
72812NAJ5	PLAYA FUNDING 12/22 TLB	759,886.15	757,232.74	758,244.80
73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	3,029,726.25	2,273,287.84	1,661,289.79
73742GAE4	POST CLO 2021-1 LTD 1A ER 144A	567,300.00	567,300.00	567,246.67
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	1,254,572.58	1,262,298.69	1,250,909.23
74773KAE5	QUALTRICS 2/25 TLB	869,585.86	881,542.66	863,063.97
749737AA0	RR 18 LTD 18A D 144A	223,526.00	224,755.40	223,191.38
75025KAH1	RCN CABLE/ASTOUND BROADBAND 11	3,906,605.69	3,320,650.69	3,335,811.53
75602BAA7	REAL HERO MERGER SUB 2 IN 144A	1,369,000.00	1,180,202.47	1,077,882.15
75605VAH5	REALPAGE 12/24 INCREMENTAL TL	835,070.00	830,894.65	834,143.07
75606DAP6	ANYWHERE REAL ESTATE GROUP LLC	4,114,000.00	3,509,823.01	3,817,792.00
758071AA2	SPX FLOW INC 144A	5,863,000.00	6,091,917.72	6,024,584.28
75865HAK4	THERMA HOLDINGS 1/25 COV-LITE	498,735.88	498,735.88	493,748.52
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	460,424.91	463,878.10	445,843.25
78571YBF6	SABRE 6/21 TLB2	155,702.93	149,588.14	149,280.18
78571YBG4	SABRE 6/21 TLB1	173,125.82	165,900.79	165,984.38
78571YBK5	SABRE 11/24 TLB1	2,556,106.54	2,540,603.27	2,492,203.88
78571YBL3	SABRE 11/24 TLB2	108,175.12	102,766.37	104,929.87
78573NAJ1	SABRE GLBL INC 144A	757,000.00	747,720.41	749,074.21
78573NAL6	SABRE GLBL INC 144A	240,000.00	258,381.60	241,564.80
808541AC0	MATIV HOLDINGS INC 144A	135,000.00	135,000.00	116,424.00
81124MAG7	SCULPTOR CLO XXVII 28A ER 144A	395,309.00	395,309.00	358,468.57
82540EAC8	SHOWTIME ACQUISITION/WORLD CHO	2,052,489.07	2,030,372.23	2,055,916.73
82983MAB6	SITIO ROYALTIES OPERATING 144A	592,000.00	617,389.44	609,310.08
829930AC0	SIXTH STREET CLO 23A SUB 144A	637,418.00	492,405.41	480,804.40
83012WAA9	SIXTH STREET CLO V 8A DR2 144A	174,606.00	175,786.34	172,862.04
83600VAG6	STERIGENICS-NORDION/SOTERA 5/2	877,590.00	881,977.95	874,299.04
84410HAN0	SOUTHERN VETERINARY 10/24 COV-	875,000.00	885,937.50	872,033.75
87246VAF9	TICP CLO VI 2016-2 6A ER2 144A	999,500.00	999,999.75	993,349.08
88632NBE9	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,315,238.17	1,315,238.17	1,301,151.97
88632NBF6	TIBCO SOFTWARE/CITRIX/CLOUD SO	3,715,549.74	3,716,238.16	3,677,539.67
89071LAB6	TOPGOLF CALLAWAY 3/23 COV-LITE	2,004,976.68	1,985,678.75	1,891,354.65
89364MCA0	TRANSDIGM 11/23 TLJ	1,509,035.18	1,506,411.81	1,499,664.07
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	382,000.00	382,000.00	384,066.62
89640GAG8	TRINITAS CLO XX LT 20A ER 144A	353,150.00	353,150.00	350,892.31
89678QAD8	BLUETRITON/TRITON WATER/PRIMO	459,477.88	464,647.01	457,226.44
90184NAG3	TWITTER 10/22 TL	1,811,785.86	1,757,432.28	1,799,900.54
90184NAK4	TWITTER 2/25 FIXED TL	1,707,811.66	1,707,811.66	1,750,814.36
92210XAE0	VANTAGE SPECIALTY 3/23 COV-LIT	5,699,687.55	5,673,024.41	5,483,555.40

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92227QAF3	VARSITY BRANDS 1/25 TLB	6,076,481.98	6,046,258.12	5,945,473.03
92676XAG2	VIKING CRUISES LTD 144A	189,000.00	205,968.42	201,874.68
92834PAR4	SYNCSORT/PRECISELY/VISION SOLU	1,926,601.40	1,897,700.63	1,848,728.17
92891FAC9	VOYA CLO 2019-3 LTD 3A ER 144A	323,182.00	324,623.39	323,022.35
92916PAK0	VOYA CLO 2017-3 LT 3A DRR 144A	876,170.00	876,170.00	876,155.11
92918PAE2	VOYA CLO 2021-1 LTD 1A ER 144A	153,962.00	153,962.00	151,014.40
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	301,023.00	301,384.23	300,802.05
94120XAF2	WATERBRIDGE 6/24 TLB	2,570,186.16	2,528,548.73	2,546,823.17
94120YAD5	WATERBRIDGE NDB OPERATING 4/24	2,238,749.97	2,243,501.90	2,241,906.61
98380MAA3	XPLR INFRASTRUCTURE OPERA 144A	443,000.00	442,703.75	435,287.37
98380MAB1	XPLR INFRASTRUCTURE OPERA 144A	207,000.00	207,000.00	201,539.34
98919VAA3	ZAYO GROUP HOLDINGS INC 144A	2,832,000.00	2,506,231.16	2,579,498.88
98919XAB7	ZAYO 2/20 (USD) COV-LITE TL	1,279,334.00	1,188,004.11	1,188,181.45
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	877,567.84	881,955.68	871,231.80
999G04398	EB TEMP INV FD	20,180,684.78	20,180,684.78	20,180,684.78
99AAA0719	MEDPLAST 10/24 TLB	531,517.88	528,860.29	530,986.36
99AAU4933	SIRVA 8/24 SUPERPRIORITY DELAY	268,894.04	265,559.98	263,516.16
99AAU5880	ENVSTNET/BCPE PEQUOD 9/24 TLB	876,000.00	885,855.00	872,557.32
99AAW4048	LEVEL 3 3/25 TLB	2,293,705.36	2,259,299.78	2,262,877.96
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	1,474,292.17	1,430,063.40	1,429,149.34
99AAW9245	AIMBRIDGE HOSPITALITY 3/25 (FL	956,362.37	848,540.16	946,798.75
D7001LAC7	DSM ENGINEERING MATERIAL/CHAMP	2,711,355.41	2,564,474.51	2,512,857.08
ED9250926	STADA/NIDDA 7/24 TLB3	749,761.12	839,473.49	808,377.47
ED9278851	IU FINANCE 6/24 COV-LITE TLB	1,299,469.82	1,443,922.72	1,398,423.47
ED9296804	AUTOSCOUT24 10/24 (EUR) TLB	1,012,630.10	1,093,734.68	1,092,749.19
EDBMHKDG6	TK ELEVATOR HOLDCO GMBH REGS	765,000.00	833,334.39	827,599.14
EDBPYRV83	NIDDA HEALTHCARE HOLDING REGS	289,340.82	317,185.76	319,093.79
EF9251176	COOPER-VEMEDIA 4/21 COV-LITE T	1,217,410.44	1,332,407.08	1,309,023.84
EF9260045	B&B HOTELS 3/24 COV-LITE TLB	1,095,829.93	1,199,721.32	1,179,548.81
EF9260532	COOPER-VEMEDIA 11/24 TLB2	682,303.42	717,169.12	735,181.59
EF9272552	SILAE/SEINE 11/23 COV-LITE TLB	1,239,670.26	1,383,216.77	1,335,931.56
EF9296338	OPELLA 3/25 (EUR) COV-LITE TL	920,179.57	993,977.97	993,977.97
EI9UV0QJ8	FIBER MIDCO SPA 144A	998,000.00	1,129,528.67	1,061,869.01
EI9UV3NG1	BUBBLES BIDCO SPA REGS	589,000.00	611,707.05	636,257.21
EI9UV3OC9	BUBBLES BIDCO SPA REGS	602,000.00	620,786.42	650,071.28
EI9UV6GE7	ENGINEERING - INGEGNERIA REGS	520,000.00	550,685.22	579,512.83
EIBN7SNJ0	INTER MEDIA AND COMMUNICA REGS	355,540.20	390,117.85	388,855.20
EIBNXM364	IRCA SPA REGS	838,000.00	915,113.30	905,207.60
EIBPRD655	ITALMATCH CHEMICALS SPA REGS	800,000.00	938,821.74	903,047.20
EL9251033	ULTRA ELECTRONICS 11/21 (EUR)	283,756.99	293,645.86	303,703.57
EL9251520	CLAUDIUS FINANCE (CEGID) 1/25	579,386.13	637,146.51	622,022.68
EL9290031	TEAM.BLUE 6/24 TLB	885,453.00	978,533.76	953,118.69
EL9294546	TEAM.BLUE 3/21 TLB	500,000.00	547,103.81	538,209.65
ELBJHQ670	CPI PROPERTY GROUP SA REGS	743,000.00	741,260.51	775,501.23
ELBRK2YZ8	MOTION FINCO SARL 144A	63,000.00	70,527.47	67,264.90
EN9250551	GLOBAL UNIVERSITY SYSTEMS 1/20	740,252.50	800,379.76	791,128.78
EN9260105	EUROMEDIC/AFFIDEA 1/25 TLB	1,259,422.27	1,402,297.67	1,355,013.43
EN9260121	COLOSSEUM DENTAL 2/25 COV-LITE	1,767,005.94	1,855,002.84	1,901,562.12
ENBFBKKB5	SIGMA HOLDCO BV 144A	565,333.94	592,017.44	606,621.30
EV9258770	VALEO FOODS 6/21 (EUR)	445,554.69	461,579.34	475,724.49
EVBMWGSK3	ARDONAGH FINCO LTD REGS	1,504,000.00	1,645,660.85	1,657,113.22
EX9023402	CLINIGEN 1/25 COV-LITE TLB	958,405.37	1,063,875.16	1,031,780.62
EX9261176	DECHRA PHARMACEUTICALS 11/24 (	850,781.22	893,590.51	915,567.57
EX9270185	PHARMANOVIA 6/24 COV-LITE TLB	1,292,888.02	1,422,622.68	1,344,205.98
EX9270482	HUNTSWORTH/UDG HEALTHCARE 8/21	1,209,301.00	1,338,919.21	1,286,692.64
EX9282537	WM MORRISON 10/24 (EUR) COV-LI	890,295.10	936,093.75	959,177.12
EX9393045	IVC/INDEPENDENT VETCARE 1/25 T	1,299,465.35	1,443,232.13	1,403,542.10
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	800,000.00	934,194.18	908,370.43
EZ9250992	APEX GROUP 2/25 (EUR) TLB	797,052.16	888,378.00	857,927.89
EZ9UU9Z78	CARLYLE EURO CLO 202 1X D REGS	220,000.00	230,901.19	236,977.13
EZ9UV2R22	CVC CORDATUS LOAN 23A ER 144A	531,000.00	579,188.25	584,373.69
EZ9UV2XS8	HENLEY CLO VII DAC 7A ER 144A	587,000.00	641,150.75	638,786.89
EZ9UV3K84	PENTA CLO 14 DAC 14A ER 144A	330,000.00	363,330.00	362,711.25

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EZ9UV6204	PALMER SQUARE EUROPE 2X F REGS	131,000.00	140,327.20	142,077.61
EZ9UV62X2	CAPITAL FOUR CLO VII 7X F REGS	340,000.00	361,290.80	365,284.20
EZ9UV62Z7	TRINITAS EURO CLO VI 6X F REGS	447,000.00	474,410.04	482,738.15
EZ9UV7CC5	NEUBERGER BERMAN LO 5X FR REGS	172,000.00	191,638.10	190,911.88
EZBJVNT75	MOTION BONDCO DAC 144A	1,412,000.00	1,416,344.72	1,457,132.70
EZBKZ7NJ3	MOTION BONDCO DAC REGS	1,900,000.00	1,984,532.55	1,960,730.97
FM9267333	SIVANTOS/WS AUDIOLOGY 9/24 (EU	799,464.70	893,811.32	861,181.01
G4712JBA9	HYPERION INSURANCE/HOWDEN	840,508.38	865,637.06	905,084.45
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	41,767.00	773,503.96	791,902.32
G9463MAB1	VIRGIN MEDIA 6/21 TL	900,089.47	916,842.76	963,166.41
L0269HAA3	AROUNDTOWN FINANCE SARL	500,000.00	511,822.07	542,061.82
L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	18,393.45	18,370.46	18,309.21
NABRBMSD4	OLYMPUS WATER US HOLDING REGS	800,000.00	943,228.94	899,815.24
Q0500HAE9	ARDONAGH 1/25 (EUR) TLB	1,218,000.00	1,338,602.66	1,303,618.78
SDBTG0F20	SGL GROUP APS REGS	314,000.00	323,154.51	339,250.64
SF9025054	MEHILAINEN 3/25 TLB	872,397.30	980,618.30	947,537.14
SF9280444	MEHILAINEN 6/24 DELAYED TL	75,888.35	83,557.90	82,121.33
SF9308062	MEHILAINEN 7/24 B5B NEW MONEY	424,111.65	466,973.89	458,945.45
SS9251082	AHLSSELL 10/24 TLB	476,231.38	491,758.78	514,985.86
00036YAD5	ROCKWOOD SERVICE/ACUREN 1/25 T	682,939.90	686,296.91	676,540.75
00117EAB5	ADDISON GROUP 12/21 COV-LITE T	522,336.02	518,310.20	511,727.38
00119FAU8	AGL CLO 21 LTD 21A D1R 144A	1,000,000.00	1,000,000.00	982,077.00
00119UAE1	AGL CLO 5 LTD 5A ERR 144A	163,948.00	163,948.00	162,731.51
00130MAK0	ARDENT HEALTH 9/24 TLB	1,034,383.82	1,039,664.32	1,032,315.05
00132UAP9	CULLIGAN 12/24 TLB	2,172,542.61	2,177,692.12	2,150,230.60
00149HAC8	RELADYNE 2/22 COV-LITE TL	766,478.34	765,520.25	764,569.81
00150LAB7	AHP HEALTH PARTNERS INC 144A	473,000.00	455,496.08	438,726.42
00164VAF0	AMC NETWORKS INC	362,000.00	254,909.54	271,518.10
00165HAL7	LEARFIELD COMMUNICATIONS 10/24	620,097.44	627,523.99	619,787.39
00176RAJ7	AMMC CLO 23 LTD 23A ER2 144A	818,182.00	810,000.18	819,169.55
00184NAB3	TRICORBRAUN 3/21 COV-LITE TL	578,475.26	575,834.69	572,742.57
00185PAA9	API GROUP DE INC 144A	485,000.00	465,600.00	451,520.45
00191CAL6	ARES XXVII CLO LTD 2A ER3 144A	1,091,659.00	1,093,901.17	1,089,331.58
00192XAA3	ARES LXII CLO LTD 62A E 144A	709,699.00	711,473.24	695,837.87
00217BAB0	ASP DREAM/FULLBLOOM 12/21	1,039,004.78	1,044,199.80	1,002,639.61
00217XAE6	HEXION 12/24 TLB	1,050,305.96	1,046,567.93	1,018,796.78
00435UAF5	WORLDWIDE EXPRESS/GLOBALTRANZ	364,483.05	365,845.91	359,584.40
00488YAB2	ACPRODUCTS/CABINETWORKS 5/21 T	8,678.50	6,877.72	5,677.21
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	193,992.73	194,810.24	193,750.24
00687YAC9	ADIENT GLOBAL HOLDINGS LT 144A	181,000.00	190,735.06	175,352.80
00687YAD7	ADIENT GLOBAL HOLDINGS LT 144A	409,000.00	409,000.00	380,235.03
00709LAL1	ASPEN DENTAL 12/23 B5 COV-LITE	754,871.34	764,403.48	756,524.51
00771PAM3	AEGION 1/25 COV-LITE TLB	274,157.32	276,139.45	272,172.42
00773HAA5	AERCAP GLOBAL AVIATION TR 144A	899,000.00	900,694.65	898,532.52
00790RAB0	ADVANCED DRAINAGE SYSTEMS 144A	709,000.00	722,639.39	712,048.70
008911BK4	AIR CANADA 144A	1,436,000.00	1,396,836.93	1,404,077.72
00900YAD8	AIMBRIDGE HOSPITALITY 10/19 TL	2,200,502.95	2,161,994.15	1,421,150.82
00900YAE6	AIMBRIDGE HOSPITALITY 9/20 INC	2,080,855.25	2,055,948.89	1,347,353.77
009066AB7	AIRBNB INC	70,000.00	64,225.00	66,815.00
00912XBQ6	AIR LEASE CORP	321,000.00	320,267.58	316,220.31
00922RAD7	AIR TRANSPORT SERVICES GROUP I	513,000.00	451,730.63	510,999.30
00971TAN1	AKAMAI TECHNOLOGIES INC	351,000.00	348,757.50	333,450.00
011642AB1	ALARM.COM HOLDINGS INC	87,000.00	80,475.00	83,128.50
011642AC9	ALARM.COM HOLDINGS INC 144A	152,000.00	149,417.52	146,376.00
013092AB7	ALBERTSONS COS INC / SAFE 144A	459,000.00	458,426.25	458,086.59
01309QAB4	ALBERTSONS COS INC / SAFE 144A	436,000.00	436,000.00	438,668.32
01644JAA6	ALKAMI TECHNOLOGY INC 144A	169,000.00	169,000.00	181,083.50
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB	1,227,572.44	1,227,996.84	1,222,428.91
01881UAM7	ALLIANT INSURANCE 9/24 B6 TLB	671,675.71	672,081.47	667,101.60
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	348,000.00	355,558.26	349,385.04
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	436,000.00	437,292.40	427,641.88
01883LAH6	ALLIANT HOLDINGS INTERMED 144A	435,000.00	436,435.68	436,909.65
019576AB3	ALLIED UNIVERSAL HOLDCO L 144A	3,015,000.00	3,023,134.93	3,031,160.40

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019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	1,192,000.00	1,066,180.79	1,095,436.08
01957TAH0	UNIVERSAL SERVICES 4/21 INCREM	1,066,612.34	1,063,880.77	1,064,831.10
01957TAK3	UNIVERSAL SERVICES 4/21 (EUR)	498,714.65	543,457.02	535,727.10
019736AE7	ALLISON TRANSMISSION INC 144A	363,000.00	353,300.64	354,113.76
02081GAB8	ALPHATEC HOLDINGS INC	495,000.00	446,976.25	490,431.15
02081GAC6	ALPHATEC HOLDINGS INC 144A	146,000.00	146,000.00	138,375.88
021151AA3	ALSEA SAB DE CV 144A	1,403,000.00	1,425,029.70	1,415,276.25
02351XAB4	AMENTUM/AECOM MAVERICK 9/24 TL	1,212,710.62	1,211,100.29	1,170,265.75
02352BAA3	AMENTUM HOLDINGS INC 144A	707,000.00	726,635.89	695,497.11
02376CBM6	AMR 11/23 TLB	312,840.00	312,612.30	307,912.77
02376CBR5	AMR 12/24 TLB	602,000.00	602,881.00	591,766.00
02376CBS3	AMR/AADVANTAGE 2/25 TLB	365,895.84	378,155.47	361,208.71
02376RAF9	AMERICAN AIRLINES GROUP INC	338,000.00	345,178.55	338,000.00
023771T32	AMERICAN AIRLINES INC 144A	449,000.00	459,663.75	446,728.06
024747AG2	AMERICAN BUILDERS & CONTR 144A	804,000.00	743,560.77	737,372.52
03028BAB3	AMERICAN TRAILER WORLD 3/21 CO	4,353,585.01	3,864,224.76	3,505,419.58
03040WBE4	AMERICAN WATER CAPITAL CORP	210,000.00	213,600.00	214,410.00
031921AB5	AMWINS GROUP INC 144A	494,000.00	468,763.15	464,439.04
031921AC3	AMWINS GROUP INC 144A	368,000.00	373,696.64	370,594.40
03234TBA5	AMWINS 1/25 TLB	826,049.64	825,017.08	818,788.66
03331LAJ6	ANCHORAGE CAPITAL 21A ER 144A	927,525.00	927,525.00	919,493.56
03331QAN6	ANCHORAGE CAPITAL 20A ER 144A	1,031,480.00	1,031,480.00	1,026,715.59
03539PAJ7	ANKURA 12/24 COV-LITE TLB	949,157.89	951,939.22	937,094.09
03690AAK2	ANTERO MIDSTREAM PARTNERS 144A	798,000.00	818,387.41	810,520.62
03703HAB2	ANTICIMEX 4/24 B6 TL	72,846.54	72,846.54	72,609.79
03764EAQ2	APIDOS CLO XI 11A ER4 144A	1,091,143.00	1,091,143.00	1,091,143.00
03765VAP5	PROTECTION ONE/ADT 11/24 COV-L	458,076.93	459,013.41	455,786.55
03766AAE5	APIDOS CLO XXII 22A DR 144A	546,432.00	550,120.41	547,905.73
03766QAJ9	APIDOS CLO XXIII 23A ERR 144A	1,045,970.00	1,045,970.00	1,045,964.77
03827FBD2	APPLIED SYSTEMS 2/24 TL	763,848.96	766,926.64	763,169.13
03852JAV3	ARAMARK 3/24 B8 TL	559,210.30	564,437.41	558,393.85
03880YAC8	NEW ARCLIN/ARC FALCON 9/21 COV	890,847.80	891,383.89	878,046.32
03880YAF1	NEW ARCLIN/ARC FALCON 9/21 2ND	320,000.00	301,050.00	311,734.40
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	643,000.00	645,057.63	643,289.35
039653AC4	ARCOSA INC 144A	174,000.00	178,368.03	176,402.94
03965EAF3	ARCOSA 8/24 TL	110,235.89	110,684.77	109,960.30
039853AA4	ARDONAGH FINCO LTD 144A	1,228,000.00	1,275,281.25	1,250,889.92
04019KAC0	ARES LOAN FUNDI ALF2A SUB 144A	1,233,488.00	1,199,567.08	1,065,980.33
04019NAE0	ARES LXIV CLO LTD 64A ER 144A	483,610.00	483,610.00	482,365.67
04041NAA0	ARIS WATER HOLDINGS LLC 144A	115,000.00	115,000.00	116,297.20
04287KAG6	ARCONIC 1/25 COV-LITE TLB	75,430.95	75,902.39	74,770.93
043436AX2	ASBURY AUTOMOTIVE GROUP I 144A	212,000.00	194,119.92	192,031.72
04621HAW3	ASSURED PARTNERS 2/24 (B5) INCR	929,368.91	932,225.67	929,963.71
04649VAX8	ASURION 12/20 B8 COV-LITE TL	635,580.81	633,938.45	634,290.58
04649VAY6	ASURION 1/21 B9 TL	393,922.48	388,407.56	390,475.66
04649VBC3	ASURION 2/23 B11 TLB	146,875.96	146,259.07	145,380.76
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	722,600.29	722,959.89	712,440.53
04921TAB0	CUBIC 4/21 TLB	1,123,521.93	874,997.96	668,843.84
04921TAC8	CUBIC 4/21 TLC	262,236.04	204,033.65	156,111.74
05352TAA7	AVANTOR FUNDING INC 144A	493,000.00	478,046.06	475,015.36
05368VAB2	AVIENT CORP 144A	194,000.00	194,000.00	192,267.58
05455JAA5	AXALTA COATING SYSTEMS DU 144A	391,000.00	413,706.75	403,496.36
05477JAD3	PRESS GANEY 11/24 TLB	413,564.73	415,632.55	411,066.80
05683PAE7	BAIN CAPITAL CREDIT 3A ER 144A	1,064,000.00	1,064,000.00	1,022,984.93
05683RAE3	BAIN CAPITAL CREDIT 1A ER 144A	642,142.00	637,325.94	633,495.56
05683UAG1	BAIN CAPITAL CREDI 3A ERR 144A	277,988.00	277,988.00	272,182.78
05683XAA8	BAIN CAPITAL CREDIT 2A E 144A	718,342.00	722,652.05	716,798.28
05684JAA8	BAIN CAPITAL CREDIT 6A E 144A	672,392.00	665,668.08	653,513.25
05875NAG5	BALLYROCK CLO 201 2A D1RR 144A	500,000.00	497,000.00	499,161.00
05876AAA5	BALLYROCK CLO 19 LT 19A D 144A	272,402.00	273,573.33	272,088.74
05988HAP2	BMC SOFTWARE 1/25 (EUR)	1,000,000.00	1,044,747.75	1,074,053.66
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	420,000.00	419,909.00	412,196.40
060335AB2	BANIJAY ENTERTAINMENT SAS 144A	1,027,000.00	1,063,979.75	1,055,314.39

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06759RAA8	BARINGS CLO LTD 2022 1A E 144A	1,097,589.00	1,099,784.18	1,049,648.51
07368RAG6	BEACON ROOFING 3/24 COV-LITE T	456,907.67	458,699.70	456,194.89
08078UAM5	BELRON 10/24 (USD) TLB	824,372.12	827,223.13	821,800.08
08187AAE5	BENEFIT STREET PAR 25A ER 144A	304,775.00	304,775.00	302,373.37
08265TAD1	BENTLEY SYSTEMS INC	132,000.00	121,001.23	119,592.00
090043AE0	BILL HOLDINGS INC 144A	196,000.00	179,800.00	159,152.00
09061GAK7	BIOMARIN PHARMACEUTICAL INC	512,000.00	496,700.00	481,536.00
09077MAG5	BIRCH GROVE CLO 2 L 2A ER 144A	561,546.00	561,546.00	562,765.68
09077WAJ7	BIRCH GROVE CLO 9 L 9A D1 144A	1,000,000.00	1,000,000.00	995,768.00
09353TAJ9	ONTIC 7/23 COV-LITE TLB	1,603,118.72	1,611,025.61	1,589,347.93
093645AJ8	BLOCK COMMUNICATIONS INC 144A	978,000.00	900,201.69	921,745.44
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	181,000.00	186,741.91	184,777.47
095796AK4	BLUE RACER MIDSTREAM LLC 144A	215,000.00	223,381.76	222,430.40
09630HAE1	BLUEMOUNTAIN CLO X 26A ER 144A	1,076,392.00	1,071,010.04	1,049,540.33
09630TAA3	BLUEMOUNTAIN CLO XX 28A E 144A	1,098,034.00	1,081,563.49	1,044,803.51
09631FAE4	BLUEMOUNTAIN CLO X 32A ER 144A	1,086,382.00	1,086,382.00	1,050,620.48
09631KAA1	BLUEMOUNTAIN CLO XX 34A E 144A	940,610.00	936,847.56	917,158.71
097751CC3	BOMBARDIER INC 144A	844,000.00	870,641.44	840,024.76
09776MAT1	BOMBARDIER RECREATIONAL 1/24 C	323,362.72	323,362.72	319,550.27
103304BV2	BOYD GAMING CORP 144A	398,000.00	372,408.60	366,979.88
103557AC8	BOYNE USA INC 144A	676,000.00	645,901.76	637,184.08
104931AA8	BRAND INDUSTRIAL SERVICES 144A	423,000.00	455,251.39	403,487.01
10620UAL6	BRAZOS/BISON MIDSTREAM 2/25 TL	831,651.97	838,361.26	830,911.80
10806XAH5	BRIDGEBIO PHARMA INC 144A	220,000.00	220,000.00	226,160.00
109641AK6	BRINKER INTERNATIONAL INC 144A	1,338,000.00	1,414,050.15	1,406,518.98
109696AD6	BRINK'S CO/THE 144A	848,000.00	869,240.10	859,456.48
11163AAB3	BROCK 4/24 TLB	400,765.10	404,772.75	398,092.00
118230AW1	BUCKEYE PARTNERS LP 144A	299,000.00	299,000.00	302,860.09
12008RAR8	BUILDERS FIRSTSOURCE INC 144A	456,000.00	462,666.72	456,652.08
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	1,030,955.01	996,684.03	913,518.92
12508KAJ6	SUNSOURCE 3/24 TL	293,593.10	293,868.37	281,168.24
12511BAC6	CCC INFORMATION/CCC INTELLIGEN	31,102.05	31,102.05	31,024.29
12511PAB7	CB POLYCONCEPT 5/22 COV-LITE T	1,399,383.45	1,376,777.25	1,320,668.13
12523EAD4	CLUBESSENTIAL 1/25 TLB	30,846.55	30,846.55	30,673.19
12541HAW3	CHG HEALTHCARE 12/24 COV-LITE	1,282,235.29	1,286,578.72	1,279,747.75
12543DBM1	CHS/COMMUNITY HEALTH SYST 144A	383,000.00	328,515.38	315,423.48
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	731,000.00	775,771.33	719,713.36
125493AE6	CIFC FUNDING 2019-I 4A DR 144A	454,128.00	457,016.25	454,355.06
12551XAE5	CIFC FUNDING 2018-V 5A ER 144A	787,898.00	787,898.00	793,807.24
12552GAL5	CIFC FUNDING 2014 4RA DRR 144A	987,925.00	987,925.00	984,831.81
12567QAJ1	CIFC FUNDING 2022-I 2A ER 144A	378,606.00	378,606.00	377,559.91
12620BAR1	CPM HOLDINGS 9/23 TL	1,470,019.17	1,440,231.92	1,442,691.51
126307AS6	CSC HOLDINGS LLC 144A	1,429,000.00	1,217,827.50	1,218,379.69
126307BF3	CSC HOLDINGS LLC 144A	713,000.00	495,077.50	508,989.31
126307BN6	CSC HOLDINGS LLC 144A	200,000.00	171,500.00	193,996.00
12654AAA9	CNX MIDSTREAM PARTNERS LP 144A	680,000.00	628,679.26	630,332.80
12656UAB1	CALIFORNIA PRODUCTS/ICP GROUP	480,000.00	405,600.00	395,198.40
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	1,187,705.49	1,148,499.86	1,147,774.83
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	830,134.70	833,867.10	823,908.69
12685JAE5	CABLE ONE INC	394,000.00	356,211.81	373,315.00
12685JAG0	CABLE ONE INC	2,681,000.00	2,103,417.69	2,128,097.37
12685LAG5	CABLE ONE 4/21 COV-LITE TLB4	637,871.74	627,835.66	618,576.12
12687GAA7	CABLEVISION LIGHTPATH LLC 144A	1,250,000.00	1,155,928.50	1,186,675.00
12687GAB5	CABLEVISION LIGHTPATH LLC 144A	668,000.00	586,426.00	612,355.60
12768EAG1	CAESARS ENTERTAINMENT (HARRAH'	110,775.73	111,191.13	109,944.91
12768EAH9	CAESARS ENTERTAINMENT 1/24 TL	830,068.68	834,590.78	823,220.61
12769GAB6	CAESARS ENTERTAINMENT INC 144A	195,000.00	199,561.05	197,823.60
12769GAD2	CAESARS ENTERTAINMENT INC 144A	913,000.00	913,000.00	852,458.97
13323NAA0	CAMELOT RETURN MERGER SUB 144A	183,000.00	183,600.35	150,746.25
13763HAF9	CLOSURE SYSTEM/CANISTER 10/24	549,307.16	552,480.64	548,279.96
14071CAE8	CVENT 3/25 TLB	89,806.43	89,581.91	89,290.04
140944AA7	CAPSTONE BORROWER INC 144A	1,052,000.00	1,098,413.01	1,080,225.16
14141NAB6	HISPANIC FOOD 8/22 COV-LITE TL	629,619.72	630,043.13	539,898.91

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14317KAJ3	CARLYLE US CLO 2021- 9A E 144A	545,024.00	545,705.28	538,895.75
14318AAA3	CARLYLE US CLO 2021- 5A E 144A	1,202,036.00	1,207,931.83	1,187,543.05
143658BR2	CARNIVAL CORP 144A	461,000.00	463,881.25	457,390.37
143658BV3	CARNIVAL CORP	322,000.00	458,914.40	537,257.00
143658BW1	CARNIVAL CORP 144A	269,000.00	283,463.49	281,368.62
143658BX9	CARNIVAL CORP 144A	929,000.00	929,000.00	917,248.15
143905AP2	CARRIAGE SERVICES INC 144A	1,102,000.00	1,010,459.72	1,003,382.02
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	430,085.55	432,046.62	426,859.91
14852DAC5	CISION US/CASTLE US 1/20 (USD)	547,016.91	356,654.97	334,621.18
14852DAE1	CISION US/CASTLE US 4/21 INCRE	268,265.52	167,665.95	162,300.64
150190AE6	SIX FLAGS ENTERTAINMENT CORP /	42,000.00	40,965.47	39,730.32
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	476,017.94	473,637.85	407,352.35
15477CAA3	CENTRAL PARENT INC / CDK 144A	508,000.00	514,350.00	439,277.76
154915AA0	CENTRAL PARENT LLC / CDK 144A	454,000.00	469,969.68	398,471.26
15651FAD8	SIMON & SCHUSTER 12/24 COV-LIT	698,051.13	701,725.42	697,618.34
15963CAC0	CHAMBERLAIN/CHARIOT BUYER 11/2	1,000,134.60	1,003,200.11	989,923.23
16115EAT4	CHART INDUSTRIES/HOWDEN 6/24 T	680,479.46	683,617.71	679,628.86
16115QAF7	CHART INDUSTRIES INC 144A	376,000.00	393,598.61	389,765.36
16115QAG5	CHART INDUSTRIES INC 144A	601,000.00	652,759.09	641,465.33
161175BJ2	CHARTER COMMUNICATIONS OPERATI	963,000.00	917,835.30	932,842.69
161175CJ1	CHARTER COMMUNICATIONS OPERATI	530,000.00	470,375.00	478,734.38
161175CQ5	CHARTER COMMUNICATIONS OPERATI	455,000.00	463,053.50	470,023.72
16117LCE7	CHARTER COMM OPERATING 11/24 B	447,648.08	446,528.96	445,857.49
163072AB7	CHEESECAKE FACTORY INC/TH 144A	226,000.00	226,000.00	216,112.50
16384YAJ6	DUPONT (E.I.) DE NEMOURS 8/23	1,042,917.59	1,044,609.01	1,038,568.62
16384YAK3	DUPONT (E.I.) DE NEMOURS 8/23	500,000.00	548,880.75	536,951.22
163851AE8	CHEMOURS CO/THE	630,000.00	606,968.56	612,719.10
163851AH1	CHEMOURS CO/THE 144A	628,000.00	554,475.92	535,960.32
163851AJ7	CHEMOURS CO/THE 144A	547,000.00	547,000.00	510,504.16
169918AA7	CHOBANI HOLDCO II LLC 144A	613,713.00	615,545.08	664,460.93
17026YAK5	CHOBANI 1/25 TLB	922,387.11	930,391.24	921,621.53
17110EAB6	CHROMALLOY 3/24 TLB	1,576,801.20	1,537,681.42	1,569,910.58
17178HAR3	CIENA 1/25 TLB	132,993.41	133,804.68	132,771.31
17187MAT7	CINCINNATI BELL/ ALTA FIBER 12/	683,093.12	683,266.21	681,897.71
17288YAN2	CITADEL SECURITIES 10/24 TLB	1,448,907.16	1,450,373.07	1,446,559.93
18060TAC9	CLARIOS GLOBAL LP / CLARI 144A	638,000.00	651,450.74	646,191.92
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	124,000.00	124,000.00	125,181.72
18143EAL3	DOOSAN BOBCAT/DOOSAN INFRACORE	303,705.00	304,464.27	303,705.00
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	4,106,000.00	4,102,608.99	4,089,822.36
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	195,000.00	200,538.00	198,192.15
18948TAF0	CLUBCORP HOLDINGS 10/23 TLB2	1,113,000.01	1,117,326.23	1,113,233.74
18972EAB1	CLYDESDALE ACQUISITION HO 144A	888,000.00	884,062.33	897,137.52
18972EAC9	CLYDESDALE ACQUISITION HO 144A	406,000.00	405,869.03	410,945.08
18972FAC6	HILEX POLY/NOVOLEX 3/22 COV-LI	735,469.39	736,615.13	731,711.14
19239BAD0	ATLANTIC BROADBAND/BREEZELINE	315,770.05	307,389.09	310,414.59
19240CAE3	COGENT COMMUNICATIONS GRO 144A	543,000.00	547,905.30	546,893.31
194014AB2	ENOVIS CORP	161,000.00	170,213.06	164,381.00
203372AV9	COMMSCOPE LLC 144A	228,000.00	201,210.00	201,100.56
203372AX5	COMMSCOPE LLC 144A	450,000.00	372,361.70	400,284.00
20338HAB9	COMMSCOPE TECHNOLOGIES LL 144A	3,340,000.00	2,982,845.00	2,980,849.80
20338QAA1	COMMSCOPE LLC 144A	389,000.00	368,577.50	368,153.49
20600DAA1	CONCENTRA ESCROW ISSUER C 144A	394,000.00	402,719.22	400,666.48
20600RAB8	CONAIR 5/21 COV-LITE TLB	1,350,038.02	1,249,033.04	1,160,546.68
20602RAD2	CONCENTRA HEALTH 1/25 TLB	199,500.00	200,160.84	199,001.25
20716LAF3	CONFLUENT HEALTH 11/21 COV-LIT	401,531.40	396,577.48	377,439.52
20717MAB9	CONFLUENT INC	139,000.00	121,451.25	128,227.50
20848PAK4	CONSERVICE 1/25 COV-LITE TLB	363,558.07	365,327.03	361,293.10
20902CAX8	CONSOLIDATED CONTAINER/ALTIUM	97,641.85	97,774.13	95,200.80
212015AQ4	CONTINENTAL RESOURCES INC/OK	242,000.00	202,510.44	196,097.81
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	950,000.00	950,000.00	952,375.00
21651CAF8	COOLSYS 8/21 COV-LITE TL	3,815,101.31	3,779,692.36	3,433,591.18
222070AE4	COTY INC 144A	37,000.00	36,752.84	36,871.24
22207AAA0	COTY INC/HFC PRESTIGE PRO 144A	391,000.00	402,943.62	400,079.02

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22282GAM9	COVANTA/REORLD 12/24 TLB	144,564.19	144,564.19	144,100.14
22282GAN7	COVANTA/REORLD 12/24 TLC	11,134.27	11,134.27	11,098.53
22526YAB0	CREATION TECHNOLOGIES 10/21 CO	591,582.11	566,431.42	572,355.69
22750JAF1	CROSS INSURANCE 10/24 TLB	288,436.00	289,964.86	288,075.46
22971EAB4	CUBE INDUSTRIALS/CIRCOR 10/24	971,940.00	969,510.15	963,843.74
233104AA6	DCLI BIDCO LLC 144A	910,000.00	910,000.00	936,335.40
23343FAE4	ARSENAL WGH/WCG 2/25 TLB	602,753.21	599,739.44	595,978.26
235825AJ5	DANA INC	498,000.00	460,027.50	453,125.22
23804LAC7	DATADOG INC 144A	146,000.00	137,845.00	126,801.00
23918KAW8	DAVITA INC 144A	605,000.00	613,756.20	608,012.90
24343EAB1	DECHRA PHARMACEUTICALS 12/24 C	433,078.14	431,995.44	431,995.44
24440EAB3	DUFF & PHELPS 4/20 (USD) COV-L	1,796,643.16	1,705,108.36	1,701,007.84
24968CAE3	DELRIN 12/24 TLB	574,419.76	577,146.06	569,537.19
24982LAB1	FOREFRONT DERMATOLOGY 3/22 TLB	695,201.21	667,395.42	651,375.73
252131AM9	DEXCOM INC	89,000.00	79,321.25	79,299.00
25213YAU9	DEXKO GLOBAL 10/21 (USD) COV-L	218,442.44	205,062.84	202,856.57
25213YAW5	DEXKO GLOBAL 10/21 (EUR) COV-L	297,454.18	318,731.68	298,416.67
25213YAZ8	DEXKO GLOBAL 10/21 (EUR) GERMA	202,545.82	217,034.32	203,201.21
25213YBC8	DEXKO GLOBAL 7/23 INCREMENTAL	331,757.41	328,928.92	310,073.75
25389JAX4	DIGITAL REALTY TRUST LP 144A	211,000.00	211,000.00	208,953.30
26246HAA9	DRYDEN 87 CLO LTD 87A E 144A	967,685.00	966,475.40	935,762.04
26253GAG8	DRYDEN 113 CLO L 113A ER2 144A	671,535.00	671,535.00	670,413.54
26658NAP4	DURAVANT 8/21 INCREMENTAL TL	1,047,751.93	1,053,809.92	1,047,102.32
267486AA6	DYE & DURHAM LTD 144A	793,000.00	823,332.41	817,170.64
26825UAM3	ECI SOFTWARE 9/24 TL	600,925.02	601,777.62	600,390.20
26872NAD1	COPELAND 6/24 TLB	514,842.58	516,383.89	509,601.48
26877MAC0	ETC GROUP 7/22 COV-LITE TL	224,025.97	188,181.81	92,970.78
27922JAC0	PQ CORP/ECOVYST 6/24 TLB	476,605.00	475,794.58	468,464.59
27943UAM8	EDELMAN FINANCIAL 12/24 TL	1,012,744.29	1,016,231.16	1,008,946.50
28228PAC5	EG GLOBAL FINANCE PLC 144A	356,000.00	397,385.00	394,181.00
28542CAC3	EXAMWORKS/ELECTRON 11/21 COV-L	417,017.07	420,144.70	415,949.51
289178AA3	ELLUCIAN HOLDINGS INC 144A	908,000.00	908,000.00	892,800.08
29088UAG2	EMERALD EXPO 1/25 TLB	1,567,827.74	1,578,147.26	1,563,908.17
29089QAC9	EMERGENT BIOSOLUTIONS INC 144A	600,000.00	431,852.71	415,476.00
29103CAA6	EMRLD BORROWER LP / EMERA 144A	450,000.00	456,971.04	449,923.50
29216HAC5	EMPLOYBRIDGE 3/25 FIRST OUT DE	209,907.39	209,907.39	179,340.68
29216HAD3	EMPLOYBRIDGE 3/25 FIRST OUT TL	501,285.10	472,291.77	428,287.96
29216HAE1	EMPLOYBRIDGE 3/25 SECOND OUT T	799,339.64	523,328.35	321,734.21
29254BAB3	ENCINO ACQUISITION PARTNE 144A	747,000.00	787,132.86	789,713.46
29272WAC3	ENERGIZER HOLDINGS INC 144A	692,000.00	666,719.31	662,264.76
29272WAF6	ENERGIZER HOLDINGS INC 144A	387,000.00	390,426.65	389,291.04
29275YAF9	ENERSYS 144A	546,000.00	564,778.50	553,796.88
29288KAE7	ENGINEERING RESEARCH AND CONSU	769,916.47	761,633.85	762,217.31
29359BAE1	ENSEMBLE HEALTH 1/24 TLB	572,985.84	573,438.56	571,994.57
29365BAB9	ENTEGRIIS INC 144A	325,000.00	327,330.99	323,436.75
29415FAD6	ENVISTA HOLDINGS CORP	339,000.00	311,032.50	304,889.82
29426NAZ7	EPICOR 5/24 TL	454,715.00	457,349.22	453,191.70
29605JAA4	ESAB CORP 144A	182,000.00	185,767.70	184,815.54
30063PAE5	EXACT SCIENCES CORP 144A	315,000.00	295,407.50	269,822.70
31187LAG8	FLEETPRIDE 9/23 TL	1,329,976.97	1,291,447.46	1,228,326.83
31556PAB3	GOLDEN NUGGET/LANDRYS 1/22 COV	1,342,720.70	1,344,724.89	1,320,606.09
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	908,000.00	805,259.80	784,457.52
31773HAE2	GIP PILOT 1/25 TLB	179,805.91	180,255.67	178,795.40
34379VAA1	FLUENCE ENERGY INC 144A	76,000.00	76,000.00	44,535.24
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	908,175.14	913,099.31	898,530.32
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	706,000.00	707,586.47	695,254.68
345370CZ1	FORD MOTOR CO	112,000.00	109,238.94	109,648.00
34960PAE1	FORTRESS TRANSPORTATION A 144A	235,000.00	250,434.62	245,304.75
34960PAG6	FORTRESS TRANSPORTATION A 144A	896,000.00	924,813.07	907,271.68
35039KAB2	FOUNDATION BUILDING MATERIALS	373,091.32	362,831.30	353,134.67
35908MAA8	FRONTIER COMMUNICATIONS HOLDIN	96.00	95.52	96.04
36166TAB6	GCI LLC 144A	1,014,000.00	951,916.82	932,585.94
36168QAQ7	GFL ENVIRONMENTAL INC 144A	1,010,000.00	1,047,510.05	1,041,310.00

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36170JAC0	GGAM FINANCE LTD 144A	445,000.00	460,423.70	456,178.40
36249VAK2	GYPSUM 1/24 TL	315,858.38	318,249.02	315,267.72
36261NAA5	GYP HOLDINGS III CORP 144A	265,000.00	252,743.75	248,053.25
36269YAC9	ASSETMARK 6/24 TLB	75,810.00	75,904.76	75,217.92
36321AAP8	GALAXY XXII CLO 22A ERRR 144A	584,186.00	584,186.00	583,016.46
36321DAB3	VIALTO PARTNERS 4/22 TL	327,575.96	273,482.03	273,889.54
36485MAN9	GARDA WORLD SECURITY CORP 144A	848,000.00	857,137.92	825,561.92
36485MAP4	GARDA WORLD SECURITY CORP 144A	455,000.00	456,679.11	447,219.50
366504AA6	GARRETT MOTION HOLDINGS I 144A	369,000.00	378,130.74	364,675.32
367398AA2	GATES CORP/DE 144A	632,000.00	650,611.32	643,192.72
36740UAY8	GATES GLOBAL 6/24 B5 TLB	127,296.50	127,296.50	125,900.06
370919AC6	GENERATE CLO 13 L 13A SUB 144A	1,744,177.00	1,321,842.04	1,184,247.35
37156QAZ9	GENESEE & WYOMING 4/24 TL	862,665.00	861,975.96	854,150.50
37185LAL6	GENESIS ENERGY LP / GENESIS EN	33,000.00	33,330.00	33,321.75
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	371,000.00	379,811.74	373,522.80
37185LAR3	GENESIS ENERGY LP / GENESIS EN	186,000.00	186,000.00	187,354.08
37254YAB6	GEON PERFORMANCE 8/21 COV-LITE	428,380.77	430,163.87	421,239.66
37364YAB3	GEOSYNTEC 7/24 TL	767,732.26	766,867.15	765,812.93
37610GAG3	OVERDRIVE/RBMEDIA 12/23 TL	302,950.98	304,965.00	303,393.29
37940XAU6	GLOBAL PAYMENTS INC	227,000.00	215,515.14	213,834.00
37954FAG9	GLOBAL PARTNERS LP / GLP FINAN	652,000.00	656,503.55	650,089.64
37954FAJ3	GLOBAL PARTNERS LP / GLP FINAN	365,000.00	366,259.52	364,197.00
37960YAF2	SMART START 2/25 COV-LITE TLB	475,152.08	475,152.08	473,370.26
38017BAX4	GO DADDY 12/24 B8 TLB	579,653.58	580,307.38	576,291.59
380355AM9	GOEASY LTD 144A	458,000.00	458,000.00	448,230.86
38245HAG2	GOODRX 6/24 TLB	828,980.45	830,449.58	826,559.83
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	1,308,012.81	1,233,529.44	1,279,772.81
38723BAL5	WIN WASTE/WASTE INNOVATIONS 2/	172,943.33	171,213.90	171,430.08
38821UAD2	GRANT THORNTON 12/24 COV-LITE	923,672.70	927,540.91	918,186.08
389925AA6	GREAT CANADIAN GAMING COR 144A	541,000.00	548,408.49	544,186.49
39479UAY9	GENESYS 1/25 (USD) TL	1,013,230.00	1,010,696.93	1,001,202.96
398433AP7	GRIFFON CORP	186,000.00	182,893.80	181,857.78
39843UAA0	GRIFOLS SA 144A	458,000.00	425,762.50	423,333.98
40131MAB5	GUARDANT HEALTH INC	395,000.00	315,230.00	348,954.85
40147EAB5	WEST CORP/INTRADO 1/23 TLB	828,388.53	821,470.30	814,753.25
40171VAB6	GUIDEWIRE SOFTWARE INC 144A	53,000.00	53,000.00	55,199.50
402635AT3	GULFPORT ENERGY OPERATING 144A	645,000.00	647,397.27	653,701.05
40273UAE9	GULFSIDE SUPPLY/GULFEAGLE SUPP	619,677.31	620,631.96	613,480.54
404121AL9	HCA INC	168,000.00	172,557.14	161,148.07
40436UAL7	HPS LOAN MANAGEMEN 16 DR3 144A	737,143.00	737,143.00	720,803.49
40441AAA8	HPS LOAN MANAGEMENT 16A E 144A	869,746.00	871,876.88	837,167.92
40637HAD1	HALOZYME THERAPEUTICS INC	183,000.00	192,058.50	193,637.79
410346AY6	HANESBRANDS 2/25 TLB	205,712.35	205,704.57	205,111.67
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	1,438,770.00	1,426,133.11	1,400,844.02
428102AF4	HESS MIDSTREAM OPERATIONS 144A	620,000.00	611,809.67	607,004.80
43118DAB6	HIGHTOWER HOLDING LLC 144A	640,000.00	653,955.78	656,934.40
431318BE3	HILCORP ENERGY I LP / HIL 144A	479,000.00	462,000.29	450,485.13
432833AQ4	HILTON DOMESTIC OPERATING 144A	455,000.00	461,083.35	456,615.25
43283LAK7	HILTON GRAND 1/24 INCREMENTAL	248,319.77	248,048.01	246,263.68
43284MAA6	HILTON GRAND VACATIONS BO 144A	363,000.00	341,986.75	340,047.51
43284MAB4	HILTON GRAND VACATIONS BO 144A	688,000.00	615,104.08	603,802.56
43289DAK9	HILTON HOTELS 11/23 COV-LITE T	769,386.93	777,707.80	768,294.40
44287GAA4	HOWDEN UK REFINANCE PLC / 144A	1,172,000.00	1,186,287.00	1,180,637.64
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	764,937.60	767,426.04	761,143.51
449691AF1	ILIAD HOLDING SASU 144A	1,033,000.00	1,084,039.80	1,083,895.91
44969CBP4	IMS HEALTH/IQVIA 2/25 TLB	179,790.23	180,688.84	179,734.50
45074HAB4	IXS 2/20 COV-LITE TLB	1,932,534.19	1,889,106.95	1,884,626.67
45114NAB3	DIVERSITECH 12/21 COV-LITE TL	917,328.92	922,131.92	916,998.68
45114NAF4	DIVERSITECH 12/21 2ND LIEN COV	280,000.00	284,675.00	281,400.00
45258DAB1	IMMUNOCORE HOLDINGS PLC	1,008,000.00	881,429.99	846,205.92
45258FAD2	INGRAM MICRO 9/24 TLB	320,206.97	319,924.92	321,007.49
45323KAE0	IMPRIVATA 3/24 TL	517,887.07	521,502.58	517,167.21
45674KAB1	INFINITE ELECTRONICS 2/21 COV-	911,767.69	884,292.05	858,775.75

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457669AB5	INSMED INC	33,000.00	74,497.50	78,226.50
45780RAA9	INSTALLED BUILDING PRODUC 144A	221,000.00	216,756.80	218,087.22
45826HAB5	INTEGER HOLDINGS CORP	300,000.00	440,368.75	437,100.00
45826HAC3	INTEGER HOLDINGS CORP 144A	104,000.00	104,000.00	104,832.00
458665AS5	INTERFACE INC 144A	659,000.00	634,984.66	641,536.50
462222AF7	IONIS PHARMACEUTICALS INC	253,000.00	279,881.25	245,040.62
46266TAD0	IQVIA INC 144A	494,000.00	511,739.54	502,808.02
46269KAT1	IRIDIUM COMMUNICATIONS 5/24 TL	142,419.74	142,560.93	139,860.46
46284NAV1	IRON MOUNTAIN 12/23 TLB	573,575.72	573,160.92	569,635.25
46284VAF8	IRON MOUNTAIN INC 144A	574,000.00	561,802.50	547,745.24
46284VAJ0	IRON MOUNTAIN INC 144A	545,000.00	532,949.07	522,600.50
46284VAL5	IRON MOUNTAIN INC 144A	463,000.00	452,502.63	442,461.32
46284VAQ4	IRON MOUNTAIN INC 144A	454,000.00	454,000.00	450,440.64
465741AP1	ITRON INC 144A	254,000.00	266,986.87	264,955.02
47047WAA3	JAMESTOWN CLO XVIII 18A E 144A	388,602.00	387,630.50	384,923.88
47048TAE1	JAMESTOWN CLO XVI 16A ER 144A	1,035,350.00	1,035,350.00	942,244.08
47048YAG5	JAMESTOWN CLO XIV 14A DRR 144A	803,560.00	803,560.00	776,095.93
47050VAE1	JAMESTOWN CLO XV L 15A ER 144A	588,257.00	592,257.14	583,663.89
47077DAM2	JANE STREET 12/24 TLB	364,307.62	363,396.85	359,717.34
472145AF8	JAZZ INVESTMENTS I LTD	325,000.00	322,968.75	336,375.00
472145AG6	JAZZ INVESTMENTS I LTD 144A	200,000.00	200,000.00	221,700.00
477143AP6	JETBLUE AIRWAYS CORP	1,226,000.00	1,101,757.07	1,153,053.00
477839AB0	JBT MAREL CORP	332,000.00	321,593.25	331,136.80
48128AAJ2	JPMORGAN CHASE & CO	1,127,000.00	1,127,000.00	1,152,864.65
48171UAB1	JUNE PURCHASER/JANNEY MONTGOME	459,325.72	457,350.52	459,541.60
48171UAD7	JUNE PURCHASER/JANNEY MONTGOME	76,554.28	76,500.71	76,590.26
48242YAW2	KBR 8/24 TLB	55,578.95	56,065.26	55,370.53
48253AAF7	KKR CLO 25 LTD 25 ER2 144A	582,000.00	582,000.00	579,393.80
48254RAE2	KKR CLO 37 LTD 37A ER 144A	475,495.00	475,495.00	475,331.43
48255WAE0	KKR CLO 46 LTD 46A ER 144A	952,510.00	952,510.00	955,578.99
48853UBQ2	KENAN ADVANTAGE 7/24 COV-LITE	788,166.68	789,946.46	783,240.64
49461MAA8	KINETIK HOLDINGS LP 144A	433,000.00	431,855.52	428,141.74
498894AA2	KNIFE RIVER CORP 144A	344,000.00	361,271.35	358,262.24
49889LAD8	KNIFE RIVER 2/25 TLB	74,400.00	74,214.00	74,121.00
49902TAB8	SCIONHEALTH 12/21 COV-LITE TL	803,315.66	449,480.38	413,707.56
50011JAF7	KODIAK BUILDING PARTNERS 11/24	286,150.00	284,719.25	274,294.81
501044DV0	KROGER CO/THE	42,000.00	41,893.74	41,064.58
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	417,898.95	405,781.74	345,113.49
50168EAP7	MULTI-COLOR 10/21 (EUR) COV-LT	993,583.15	1,028,231.13	842,515.78
50168QAC9	LABL INC 144A	400,000.00	369,486.15	314,748.00
50168QAD7	LABL INC 144A	246,000.00	216,787.23	156,517.50
50168QAE5	LABL INC 144A	392,000.00	400,149.08	331,416.40
50168QAF2	LABL INC 144A	454,000.00	453,146.49	332,555.00
501812AC5	LCI INDUSTRIES 144A	148,000.00	148,000.00	144,948.24
50183CAC1	LIBERTY LATIN/LIBERTY COMMUNIC	443,000.00	422,245.75	364,526.98
50201FAD0	LIAISON 3/21 COV-LITE TLB	254,834.54	255,889.21	255,632.17
50218KAM0	LIFE TIME FITNESS 10/24 TLB	300,317.32	299,566.53	299,416.37
50220KAC8	LES SCHWAB 4/24 COV-LITE TLB	1,075,472.81	1,079,505.84	1,068,751.10
50221PAB8	ENGINEERED COMPONENTS/CENTROMO	79,396.98	79,595.48	77,015.07
516544AB9	LANTHEUS HOLDINGS INC	158,000.00	235,228.93	222,780.00
52200MAL4	LEARNING CARE 5/24 TLB	544,328.55	549,995.71	539,429.59
525558AA0	LEMAITRE VASCULAR INC 144A	61,000.00	61,000.00	60,847.50
527298BS1	LEVEL 3 FINANCING INC 144A	3,892,000.00	3,113,600.00	2,889,810.00
527298BT9	LEVEL 3 FINANCING INC 144A	595,000.00	412,993.75	432,850.60
527298BV4	LEVEL 3 FINANCING INC 144A	477,881.00	505,941.60	532,822.98
527298CB7	LEVEL 3 FINANCING INC 144A	2,824,857.00	2,048,021.32	2,393,868.57
527298CH4	LEVEL 3 FINANCING INC 144A	1,768,585.00	1,211,544.00	1,331,620.70
527298CK7	LEVEL 3 FINANCING INC 144A	928,934.00	908,480.71	927,104.00
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	44,000.00	49,189.18	53,460.00
53190FAE5	LIFE TIME INC 144A	916,000.00	916,000.00	907,783.48
531968AA3	LIGHT & WONDER INTERNATIO 144A	823,000.00	860,830.67	842,702.62
53219LAU3	LIFEPOINT HEALTH INC 144A	1,882,000.00	1,738,824.24	1,651,944.32
53219LAW9	LIFEPOINT HEALTH INC 144A	354,000.00	395,611.42	384,635.16

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53219LAX7	LIFEPOINT HEALTH INC 144A	1,615,000.00	1,726,875.04	1,540,564.65
53219LAY5	LIFEPOINT HEALTH INC 144A	455,000.00	455,000.00	457,848.30
538034AX7	LIVE NATION ENTERTAINMENT 144A	429,000.00	401,415.30	409,407.57
538034BA6	LIVE NATION ENTERTAINMENT INC	303,000.00	350,737.50	421,018.50
538034BB4	LIVE NATION ENTERTAINMENT 144A	106,000.00	106,000.00	109,710.00
53803HAM2	LIVE NATION 10/19 TLB	519,325.73	520,850.45	517,705.43
550241AB9	LUMEN TECHNOLOGIES INC 144A	115,000.00	97,462.50	108,100.00
550241AC7	LUMEN TECHNOLOGIES INC 144A	119,000.00	97,580.00	111,211.45
55024EAG0	CENTURYLINK/LUMEN 3/24 TLB2	1,539,752.83	1,256,711.92	1,475,991.67
552953CJ8	MGM RESORTS INTERNATIONAL	463,000.00	462,421.25	453,656.66
55306NAA2	MKS INSTRUMENTS INC 144A	889,000.00	887,333.13	799,655.50
55314NAZ7	MKS INSTRUMENTS 1/25 (USD) TL	549,232.90	550,139.53	548,205.83
55336CAK8	MITER BRANDS/MI WINDOWS 3/24 I	533,890.38	533,890.38	523,436.81
55337PAA0	MIWD HOLDCO II LLC / MIWD 144A	454,000.00	439,041.51	408,368.46
55616XAJ6	MACY'S RETAIL HOLDINGS LLC	811,000.00	603,189.60	517,888.38
55759VAD0	MADISON IAQ/MADISON AIR 3/25 C	350,635.95	347,129.59	347,129.59
55819NAG9	MADISON PARK FUND 36A ERR 144A	739,433.00	739,433.00	719,290.85
55821QAE3	MADISON PARK FUNDI 49A ER 144A	1,108,738.00	1,108,738.00	1,103,503.65
55821VAG7	MADISON PARK FUND 46A ERR 144A	942,709.00	942,709.00	917,859.19
55822DAM3	MADISON SAFETY 2/25 TLB	622,864.35	625,397.80	621,500.28
55955FAE5	MAGNETITE XXVII LT 27A ER 144A	1,000,000.00	1,003,500.00	998,965.00
56607CAJ1	MARBLE POINT CLO XV 2A ER 144A	986,671.00	972,423.47	960,260.78
57163KAJ7	MARRIOTT OWNERSHIP RESORTS/MAR	826,431.62	830,253.58	824,365.54
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	480,000.00	457,138.40	456,081.60
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	493,000.00	459,451.35	452,174.67
57638PAA2	MASTERBRAND INC 144A	452,000.00	462,658.09	451,276.80
576485AG1	MATADOR RESOURCES CO 144A	837,000.00	843,442.49	830,278.89
57777YAG1	EXPRESS OIL/MAVIS TIRE 1/25 TL	119,499.75	119,778.55	118,619.04
57779EAA6	MAXIM CRANE WORKS HOLDING 144A	1,723,000.00	1,807,927.09	1,728,513.60
57810JAL2	FEECO/MAYFIELD/AMYNTA 12/24 TL	1,344,438.37	1,347,895.42	1,330,160.43
57906HAF4	MCAFEE 12/24 TLB	970,932.68	971,737.39	925,056.11
58401DAM6	CAPITAL VISION/MYEYEDR 10/24 C	643,793.31	646,268.55	642,351.21
58503UAF0	MEDLINE INDUSTRIES/MOZART 6/24	1,346,235.00	1,347,893.66	1,343,152.12
58506DAA6	MEDLINE BORROWER LP/MEDLI 144A	412,000.00	416,989.32	417,125.28
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	377,000.00	456,234.60	512,720.00
59001ABE1	MERITAGE HOMES CORP 144A	447,000.00	493,442.16	436,719.00
59010LAB3	BETTCHER INDUSTRIES 12/21	835,983.96	833,999.77	822,750.33
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	906,000.00	861,112.90	857,592.42
59909TAC8	MILANO 10/20 COV-LITE TLB	4,938,535.63	4,680,057.78	4,621,629.80
604749AB7	MIRUM PHARMACEUTICALS INC	235,000.00	351,103.13	381,405.00
60662WAW2	MITCHELL INTERNATIONAL/ENLYTE	245,765.00	244,038.58	242,599.55
60672JAA7	MITER BRANDS ACQUISITION 144A	524,000.00	528,847.36	519,179.20
60855RAM2	MOLINA HEALTHCARE INC 144A	461,000.00	461,000.00	453,564.07
617926AC4	MORGAN STANLEY EA 19A SUB 144A	2,672,880.00	1,904,427.01	1,725,344.04
61978XAA5	MOTION BONDCO DAC 144A	1,460,000.00	1,396,976.25	1,402,271.60
61980LAB5	MOTION FINCO SARL 144A	769,000.00	769,000.00	746,745.14
626717AP7	MURPHY OIL CORP	745,000.00	743,655.11	716,213.20
62886HAX9	NCL CORP LTD	135,000.00	157,882.50	153,630.00
62886HBD2	NCL CORP LTD	1,506,000.00	1,457,149.33	1,461,573.00
62886HBP5	NCL CORP LTD 144A	462,000.00	461,377.94	453,489.96
62886HBR1	NCL CORP LTD 144A	377,000.00	377,050.00	373,256.39
62908HAB1	NEP 9/18 (USD) 2ND LIEN TL	420,000.00	340,200.00	318,150.00
62908HAM7	NEP 12/23 PIK TLB	160,039.94	152,149.85	148,557.07
62908HAP0	NEP 12/23 INCREMENTAL (209MM)	530,249.25	504,771.66	491,010.81
62908HAQ8	NEP 12/23 (EUR) PIK	1,605,386.78	1,389,442.34	1,571,996.83
62922KAF7	NGL ENERGY 1/24 TL	454,727.31	453,761.91	451,885.26
62922LAC2	NGL ENERGY OPERATING LLC 144A	482,000.00	490,616.98	481,643.32
62922LAD0	NGL ENERGY OPERATING LLC 144A	795,000.00	811,628.28	792,948.90
62927UAB9	NGP MIDSTREAM 7/24 TL	664,555.44	663,492.12	661,232.66
629377CW0	NRG ENERGY INC 144A	459,000.00	459,000.00	446,896.17
62955EAJ3	OVG BUSINESS/OAK VIEW GROUP 6/	1,207,304.88	1,209,184.46	1,198,250.09
64072UAM4	CABLEVISION SYSTEMS/ALTICE USA	397,969.54	385,682.23	384,207.75
64083YAA9	NESCO HOLDINGS II INC 144A	381,000.00	351,992.91	351,811.59

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64133DAN7	NEUBERGER BERMAN L 35A ER 144A	554,421.00	554,421.00	553,227.33
64133XAL7	NEUBERGER BERMAN L 42A ER 144A	290,195.00	290,195.00	287,241.98
64134DAL0	NEUBERGER BERMAN L 43A ER 144A	791,700.00	791,700.00	791,691.29
64134EAL8	NEUBERGER BERMAN L 44A ER 144A	542,052.00	542,052.00	538,695.07
64134HAL1	NEUBERGER BERMAN L 45A ER 144A	1,047,050.00	1,047,050.00	1,047,039.53
64134RAL9	NEUBERGER BERMAN L 46A ER 144A	885,955.00	885,955.00	878,974.56
644274AH5	NEW ENTERPRISE STONE & LI 144A	661,000.00	644,390.95	638,711.08
651229BE5	NEWELL BRANDS INC	251,000.00	251,000.00	243,939.37
651229BF2	NEWELL BRANDS INC	252,000.00	252,000.00	245,064.96
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	1,608,175.81	1,599,316.98	1,597,786.99
668771AM0	GEN DIGITAL INC 144A	728,000.00	728,000.00	721,921.20
67011XAB9	NOVOCURE LTD	230,000.00	215,150.00	221,950.00
67059NAJ7	NUTANIX INC 144A	201,000.00	208,837.50	212,362.53
671002AE3	OCP CLO 2023-28 28A PREF 144A	2,136.00	1,890,360.00	1,763,268.00
671044AE5	OSI SYSTEMS INC 144A	321,000.00	323,449.84	390,708.36
67119NAE6	OCP CLO 2022-24 LT 24A ER 144A	727,007.00	727,007.00	726,916.85
67389CAG8	OAKTREE CLO 2021-2 2A ER 144A	997,647.00	997,647.00	981,844.27
67526KAC3	MEDIAOCEAN 12/21 TL	108,999.07	108,726.57	108,681.88
67570RAE9	OCP CLO 2019-16 LT 16A ER 144A	788,384.00	793,871.16	787,422.17
675946AA5	OCTAGON INVESTMENT 1A ER 144A	1,216,820.00	1,216,820.00	1,211,884.58
679295AF2	OKTA INC	170,000.00	156,825.00	162,180.00
68162RAH4	WEST CORP 1/23 TLB3	213,464.51	201,287.81	166,502.32
68163YAH8	SOLENIS 6/24 (EUR)	550,000.00	599,866.58	593,117.84
68213NAE9	OMNICELL INC 144A	76,000.00	76,000.00	71,174.00
682189AU9	ON SEMICONDUCTOR CORP	642,000.00	646,316.52	552,954.60
68245XAM1	1011778 BC ULC / NEW RED 144A	506,000.00	459,523.90	457,783.26
682691AH3	ONEMAIN FINANCE CORP	503,000.00	503,000.00	503,940.61
682691AJ9	ONEMAIN FINANCE CORP	458,000.00	458,000.00	449,412.50
68622TAB7	ORGANON & CO / ORGANON FO 144A	558,000.00	510,240.78	486,196.56
68627BAJ4	ORION ADVISOR 10/24 COV-LITE T	831,204.35	827,538.56	830,107.16
68764JAJ0	ORYX MIDSTREAM 1/25 TLB	1,343,910.50	1,347,296.35	1,341,733.36
687785AB1	OSCAR ACQUISITIONCO LLC / 144A	658,000.00	635,893.98	590,818.20
69002CAD8	PARADIGM OUTCOMES 10/24 TLB	896,569.25	903,865.89	895,448.54
69007TAC8	OUTFRONT MEDIA CAPITAL LL 144A	98,000.00	89,734.68	89,594.54
69007TAG9	OUTFRONT MEDIA CAPITAL LL 144A	116,000.00	120,892.88	120,891.72
69073LAD2	OWENS & MINOR 3/22 TLB	501,523.93	503,404.65	476,447.73
69315JAG8	PARTS AUTHORITY 10/20 TLB	784,518.34	714,963.18	656,790.91
69526MAC5	PACTIV EVERGREEN/REYNOLDS GROU	492,516.72	493,567.76	491,408.56
69553PAD2	PAGERDUTY INC	375,000.00	382,331.25	371,966.25
69575EAL3	PAINT INTERMEDIATE/WESCO GROUP	797,680.00	795,866.60	795,685.80
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	388,000.00	398,747.21	395,469.00
698884AG8	PAR TECHNOLOGY CORP 144A	75,000.00	75,000.00	70,537.50
69916JAE6	PARALLEL 2021-1 LTD 1A ER 144A	439,434.00	439,434.00	399,907.35
70082HAC0	PRIMESOURCE 1/21 COV-LITE TL	463,977.00	454,008.34	424,538.96
70082LAB3	PARK RIVER HOLDINGS INC 144A	513,000.00	456,392.50	398,647.17
70202LAD4	PARSONS CORP	221,000.00	219,453.00	220,226.50
703343AG8	PATRICK INDUSTRIES INC	77,000.00	105,682.50	107,646.00
703343AH6	PATRICK INDUSTRIES INC 144A	932,000.00	931,783.05	903,005.48
70477BAE2	SYNCSORT/PRECISELY/VISION SOLU	1,319,278.98	1,297,091.21	1,267,681.98
70932MAF4	PENNYMAC FINANCIAL SERVIC 144A	152,000.00	150,841.76	151,050.00
71360HAB3	PERATON 2/21 COV-LITE TLB	981,014.45	973,519.94	871,415.52
71424VAA8	PERMIAN RESOURCES OPERATI 144A	901,000.00	936,694.77	923,299.75
71429TAF7	PERRIGO 12/24 COV-LITE TLB	354,857.93	355,153.15	353,527.21
71880KAB7	PHINIA INC 144A	185,000.00	185,558.28	181,263.00
71911KAE4	PAREXEL INTERNATIONAL 1/25 TLB	1,244,739.16	1,249,224.88	1,241,266.34
72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO	417,104.09	408,068.33	349,036.87
72712EAB3	PERFICIENT/PLANO 8/24 TL	227,780.00	227,653.60	226,641.10
72753RAD0	PLASKOLITE 4/21 COV-LITE TL	4,406,190.48	4,308,675.82	4,292,907.32
72812NAJ5	PLAYA FUNDING 12/22 TLB	707,824.49	708,109.95	706,295.59
73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	5,967,934.53	4,477,907.20	3,272,397.54
73742GAE4	POST CLO 2021-1 LTD 1A ER 144A	1,013,440.00	1,013,440.00	1,013,344.74
737446AQ7	POST HOLDINGS INC 144A	489,000.00	464,391.46	456,603.75
737446AT1	POST HOLDINGS INC	100,000.00	115,615.08	119,200.00

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737446AU8	POST HOLDINGS INC 144A	454,000.00	461,180.60	456,442.52
74028HAE5	PRECISION MEDICINE 2/21 COV-LI	758,714.80	758,466.10	750,558.62
74142KAJ8	PRETIUM PACKAGING 10/23 FIRST	110,952.97	114,252.97	111,507.73
74142KAK5	PRETIUM PACKAGING 10/23 SECOND	318,641.77	264,734.53	180,564.73
74166MAE6	PRIME SECURITY SERVICES B 144A	913,000.00	907,540.84	913,584.32
74168RAB9	PRIMO WATER HOLDINGS INC 144A	982,000.00	932,301.80	937,024.40
74168RAC7	PRIMO WATER HOLDINGS INC 144A	463,000.00	459,527.50	461,467.47
74273JAK9	PRO MACH 2/25 COV-LITE TLB	737,152.50	741,066.79	734,719.90
74274NAL7	PROLAMINA 3/24 COV-LITE TL	1,014,146.21	1,020,484.62	1,006,540.11
743312AD2	PROGRESS SOFTWARE CORP	410,000.00	450,925.00	430,500.00
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	1,001,611.72	1,005,523.51	998,687.01
74339NAG1	AUTODATA/JD POWER 7/24 TL	1,900,395.21	1,904,599.48	1,888,213.68
74530DAJ4	PUG/VIAGOGO/STUBHUB 3/24 (EUR)	500,000.00	547,602.56	538,479.70
74773KAE5	QUALTRICS 2/25 TLB	735,256.43	737,160.68	729,742.01
74843PAA8	QUIKRETE HOLDINGS INC 144A	511,000.00	511,000.00	513,999.57
74843PAB6	QUIKRETE HOLDINGS INC 144A	256,000.00	256,000.00	255,214.08
74934KAC5	ROUGH COUNTRY 7/21 COV-LITE TL	475,215.47	476,603.61	463,434.88
749737AA0	RR 18 LTD 18A D 144A	789,706.00	794,049.38	788,523.81
75025KAH1	RCN CABLE/ASTOUND BROADBAND 11	148,846.14	122,798.07	127,098.23
75026JAC4	RADIATE HOLDCO LLC / RADI 144A	654,000.00	559,170.00	559,568.94
75049EAR5	RADNET 11/24 TLB	1,143,643.98	1,148,121.12	1,140,601.89
75101XAP2	RAISING CANES 9/24 TL	520,723.84	523,008.48	518,448.28
75103AAA3	RAISING CANE'S RESTAURANT 144A	260,000.00	281,842.91	276,218.80
75602BAA7	REAL HERO MERGER SUB 2 IN 144A	996,000.00	879,920.21	784,200.60
75605VAD4	REALPAGE 2/21 COV-LITE TL	973,448.93	949,117.44	959,460.47
75606DAP6	ANYWHERE REAL ESTATE GROUP LLC	480,000.00	412,087.50	445,440.00
758071AA2	SPX FLOW INC 144A	1,324,000.00	1,373,647.24	1,360,489.44
75865HAK4	THERMA HOLDINGS 1/25 COV-LITE	1,028,012.83	1,033,145.43	1,017,732.70
75889GAA0	REGATTA XXIII FUNDIN 4A E 144A	659,958.00	663,495.37	660,483.99
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	1,552,398.37	1,560,503.46	1,503,233.91
75915TAL6	REGIONALCARE/LIFEPOINT HEALTH	281,949.95	283,007.26	270,722.70
76090LAK0	RESIDEO TECHNOLOGIES 11/24 M&A	93,295.00	93,295.00	92,799.60
76119LAB7	RESIDEO FUNDING INC 144A	483,000.00	438,504.99	438,530.19
76169XAE4	REXFORD INDUSTRIAL REALTY 144A	453,000.00	467,477.50	447,564.00
77289KAA3	TGNR INTERMEDIATE HOLDING 144A	1,278,000.00	1,216,005.29	1,199,594.70
77340RAS6	ROCKIES EXPRESS PIPELINE 144A	693,000.00	682,954.49	690,207.21
77340RAT4	ROCKIES EXPRESS PIPELINE 144A	1,114,000.00	1,040,466.11	1,043,606.34
77340RAU1	ROCKIES EXPRESS PIPELINE 144A	429,000.00	429,000.00	435,945.51
77341HAG3	ROCKFORD TOWER CLO 1A ERR 144A	693,221.00	693,221.00	684,310.34
77588MAA7	ROMARK CLO IV LTD 4A D 144A	811,839.00	815,711.47	775,306.25
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	1,387,000.00	1,388,435.37	1,361,465.33
78350UAJ4	RYAN SPECIALTY GROUP 9/24 TLB	466,081.87	465,290.73	464,101.02
78454LAX8	SM ENERGY CO 144A	402,000.00	405,338.86	395,427.30
78454LAY6	SM ENERGY CO 144A	276,000.00	280,331.79	270,750.48
78466CAD8	SS&C TECHNOLOGIES INC 144A	366,000.00	373,752.72	369,956.46
78466DBJ2	SS&C TECHNOLOGIES 5/24 B8 COV-	579,024.62	580,199.82	578,347.16
78470DAV0	SPX FLOW 12/24 TLB	897,200.00	897,200.00	894,625.04
78571YBF6	SABRE 6/21 TLB2	169,163.85	158,923.65	162,185.84
78571YBG4	SABRE 6/21 TLB1	270,055.36	253,021.67	258,915.58
78571YBH2	SABRE 2/22 INCREMENTAL TLB	393,877.28	369,101.06	379,764.66
78571YBJ8	SABRE 8/22 TLB	107,355.76	102,256.36	103,106.62
78571YBK5	SABRE 11/24 TLB1	3,588,118.09	3,369,252.94	3,498,415.14
78571YBL3	SABRE 11/24 TLB2	340,358.82	317,895.14	330,148.06
78573NAE2	SABRE GLBL INC	409,000.00	399,797.50	406,758.68
78573NAJ1	SABRE GLBL INC 144A	403,000.00	398,892.68	398,780.59
78573NAK8	SABRE GLBL INC	236,000.00	264,609.81	250,632.00
78573NAL6	SABRE GLBL INC 144A	700,000.00	724,299.38	704,564.00
80348KAB4	SOLINA/POWDER 1/25 (USD) TLB	308,776.48	310,505.27	308,390.51
808541AC0	MATIV HOLDINGS INC 144A	173,000.00	173,000.00	149,195.20
81124MAG7	SCULPTOR CLO XXVII 28A ER 144A	942,848.00	942,848.00	854,980.22
81180WBL4	SEAGATE HDD CAYMAN	67,000.00	90,858.77	80,668.00
812127AB4	SEALED AIR CORP/SEALED AI 144A	796,000.00	831,524.92	823,374.44
81368NAN5	SECRETARIAT ADVISORS 2/25 COV-	95,780.22	95,301.32	95,301.32

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81368NAP0	SECRETARIAT ADVISORS 2/25 COV-	11,539.78	11,539.78	11,482.08
81527CAP2	SEDGWICK CMS 2/23 TLB	1,464,277.66	1,470,306.74	1,458,786.62
816194AY0	SELECT MEDICAL 12/24 COV-LITE	970,417.87	969,204.85	967,991.83
816196AV1	SELECT MEDICAL CORP 144A	504,000.00	504,000.00	490,931.28
81728UAC8	SENSATA TECHNOLOGIES INC 144A	488,000.00	501,536.09	483,364.00
817565CF9	SERVICE CORP INTERNATIONAL/US	506,000.00	452,097.28	450,370.36
81759AAH3	SERVICE LOGIC 2/25 TLB	409,196.68	409,196.68	407,662.19
82509LAA5	SHOPIFY INC	221,000.00	209,440.50	221,552.50
82540EAC8	SHOWTIME ACQUISITION/WORLD CHO	1,182,422.35	1,171,198.15	1,184,397.00
82660CAA0	SIGMA HOLDCO BV 144A	840,000.00	834,426.99	832,246.80
82983MAB6	SITIO ROYALTIES OPERATING 144A	1,301,000.00	1,361,505.36	1,339,041.24
829930AC0	SIXTH STREET CLO 23A SUB 144A	1,644,026.00	1,270,010.09	1,240,088.81
829932AD4	SIXTH STREET LENDING PARTNERS	638,000.00	637,508.00	631,793.96
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	897,000.00	925,476.96	900,453.45
83283WAE3	SMYRNA READY MIX CONCRETE 144A	615,000.00	657,850.74	637,090.80
83304AAJ5	SNAP INC 144A	194,000.00	162,591.25	159,953.00
83304AAL0	SNAP INC 144A	253,000.00	253,000.00	252,395.33
833445AC3	SNOWFLAKE INC 144A	522,000.00	531,298.12	610,479.00
83417UAM8	SOLARWINDS 6/24 TLB	309,225.00	309,736.22	309,033.28
83419MAA0	ARIS WATER HOLDINGS LLC 144A	644,000.00	648,494.88	644,000.00
83600VAG6	STERIGENICS-NORDION/SOTERA 5/2	879,143.20	879,708.71	875,846.41
83600WAE9	SOTERA HEALTH HOLDINGS LL 144A	844,000.00	856,733.30	857,959.76
84410HAN0	SOUTHERN VETERINARY 10/24 COV-	815,210.00	811,133.95	812,446.44
84762LAY1	SPECTRUM BRANDS INC 144A	519,000.00	516,906.00	493,024.05
84840EAC1	SSH GROUP/SPRING EDUCATION 10/	39,698.50	40,095.49	39,592.11
84921RAB6	SPOTIFY USA INC	369,000.00	362,977.50	439,921.80
853191AA2	STANDARD BUILDING SOLUTIO 144A	637,000.00	642,475.90	636,904.45
857691AG4	STATION CASINOS LLC 144A	483,000.00	462,997.93	462,453.18
857691AH2	STATION CASINOS LLC 144A	502,000.00	457,580.91	451,062.06
85769EBB6	STATION CASINOS 3/24 TLB	932,712.89	933,253.48	926,883.43
861932AA9	STONEPEAK NILE PARENT LLC 144A	915,000.00	915,000.00	931,680.45
864486AL9	SUBURBAN PROPANE PARTNERS 144A	584,000.00	531,835.82	526,604.48
86765KAB5	SUNOCO LP 144A	240,000.00	248,361.80	245,337.60
86765KAC3	SUNOCO LP 144A	394,000.00	413,666.11	406,714.38
86765KAD1	SUNOCO LP 144A	343,000.00	343,000.00	343,130.34
86880NBB8	SURGERY CENTER/SURGERY PARTNER	1,304,204.98	1,311,646.90	1,301,635.70
86881WAF9	SURGERY CENTER HOLDINGS I 144A	893,000.00	919,726.92	882,685.85
87157DAG4	SYNAPTICS INC 144A	213,000.00	194,769.33	195,367.86
87157DAH2	SYNAPTICS INC 144A	76,000.00	76,000.00	71,440.00
87190HAC3	TRACTMANAGER/SYMLPR 12/20 COV-	5,714,902.45	5,243,324.91	4,954,477.53
871969BE0	TCW CLO 2022-1 LTD 1A DJR 144A	561,369.00	558,562.16	561,750.17
87246VAF9	TICP CLO VI 2016-2 6A ER2 144A	809,595.00	809,999.80	804,612.75
87305RAK5	TTM TECHNOLOGIES INC 144A	992,000.00	929,994.61	914,475.20
87305VAN0	TTM TECHNOLOGIES 7/24 TLB	75,620.00	75,620.00	75,714.53
87470LAL5	TALLGRASS ENERGY PARTNERS 144A	457,000.00	462,712.26	459,024.51
87485LAE4	TALOS PRODUCTION INC 144A	443,000.00	465,240.12	450,455.69
875372AD6	TANDEM DIABETES CARE INC	122,000.00	165,495.00	114,680.00
87918AAF2	TELADOC HEALTH INC	117,000.00	95,862.82	107,172.00
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	365,304.14	366,757.55	362,166.18
88033GDU1	TENET HEALTHCARE CORP	1,358,000.00	1,376,432.00	1,376,591.02
88233FAK6	VISTRA (TXU/TCEH) 6/18	481,747.24	483,218.16	479,887.70
885160AA9	THOR INDUSTRIES INC 144A	504,000.00	458,687.35	453,826.80
88632NBE9	TIBCO SOFTWARE/CITRIX/CLOUD SO	593,906.19	595,317.65	587,545.45
88632NBF6	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,564,850.90	1,564,505.60	1,548,842.48
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	467,000.00	456,940.82	453,573.75
88636PAH4	TIDAL WASTE/COASTAL WASTE 10/2	577,722.92	578,447.82	577,179.86
89071LAB6	TOPGOLF CALLAWAY 3/23 COV-LITE	768,459.49	764,498.82	724,910.89
893647BT3	TRANSDIGM INC 144A	354,000.00	368,602.50	364,127.94
893647BU0	TRANSDIGM INC 144A	620,000.00	640,150.00	626,243.40
893647BV8	TRANSDIGM INC 144A	563,000.00	575,683.14	569,361.90
89364MCA0	TRANSDIGM 11/23 TLJ	554,237.86	555,480.21	550,796.04
89364MCB8	TRANSDIGM 3/24 TLK	540,358.64	542,340.45	539,240.10
89364MCD4	TRANSDIGM 9/24 TLL	346,713.42	347,971.80	344,664.34

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89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	231,000.00	231,000.00	232,249.71
894164AA0	TRAVEL + LEISURE CO 144A	139,000.00	128,322.02	129,484.06
89624HAA9	TRIMARAN CAVU 2021-3 3A E 144A	583,353.00	587,121.46	577,728.31
89624VAA8	TRIMARAN CAVU 2021-2 2A E 144A	645,956.00	645,956.00	627,163.20
896288AC1	TRINET GROUP INC 144A	899,000.00	925,034.42	912,314.19
89640GAG8	TRINITAS CLO XX LT 20A ER 144A	1,427,210.00	1,427,210.00	1,418,085.85
89668JAA2	TRINSEO LUXCO FINANCE SPV 144A	530,400.00	521,653.70	363,324.00
89678QAD8	BLUETRITON/TRITON WATER/PRIMO	1,026,864.51	1,035,144.26	1,021,832.87
89778PAG2	TECTUM HOLDINGS/TRUCK HERO 1/2	588,891.52	585,923.98	561,490.40
89778PAH0	REALTRUCK GROUP 9/23 TL	147,879.71	148,619.10	144,598.26
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	765,246.99	768,277.17	763,219.09
90138FAC6	TWILIO INC	300,000.00	277,044.14	278,181.00
90184NAG3	TWITTER 10/22 TL	5,592,794.16	5,425,010.33	5,556,105.43
90184NAK4	TWITTER 2/25 FIXED TL	3,207,388.46	3,214,247.68	3,288,150.50
90266UAK9	ZUFFA/TKO GROUP 11/24 TLB	479,664.83	480,871.24	478,163.48
902681AA3	UGI CORP 144A	235,000.00	245,653.03	303,448.45
90276DAE9	UGI ENERGY 6/24 TLB	767,502.40	770,849.86	766,543.02
90290MAG6	US FOODS INC 144A	536,000.00	555,162.89	549,416.08
90290MAH4	US FOODS INC 144A	387,000.00	406,637.09	401,760.18
90290MAJ0	US FOODS INC 144A	446,000.00	446,000.00	433,846.50
90346KAB5	USI INC/NY 144A	950,000.00	973,208.37	968,601.00
90351HAG3	US FOODS 9/24 (725MM) TLB	242,592.00	242,691.75	243,174.22
90385YAF8	ULTRA CLEAN 9/24 COV-LITE TLB	258,539.22	260,785.03	258,430.63
90932LAG2	UNITED AIRLINES INC 144A	816,000.00	800,322.61	803,662.08
90932RAP9	UNITED AIR LINES 10/24 TLB	445,250.89	446,395.11	443,501.05
911365BR4	UNITED RENTALS NORTH AMER 144A	608,000.00	614,033.42	607,908.80
91327BAB6	UNITI GROUP LP / UNITI GR 144A	962,000.00	899,230.00	919,037.08
91332UAB7	UNITY SOFTWARE INC	122,000.00	106,750.00	112,850.00
91823JAC6	GENERATION BRANDS/VISUAL COMFO	747,996.58	746,449.74	722,848.93
91838PAA9	VT TOPCO INC 144A	780,000.00	824,610.76	818,048.40
91879QAP4	VAIL RESORTS INC 144A	451,000.00	468,811.04	455,717.46
92210XAE0	VANTAGE SPECIALTY 3/23 COV-LIT	862,097.89	856,914.97	829,407.14
92227QAF3	VARSITY BRANDS 1/25 TLB	2,024,115.71	2,015,511.57	1,980,475.78
922280AC6	VARONIS SYSTEMS INC 144A	693,000.00	708,255.09	636,174.00
92277GAZ0	VENTAS REALTY LP	147,000.00	160,781.25	189,115.50
92346NAB5	VERIFONE 8/18 COV-LITE TL	424,820.42	388,710.68	381,688.40
92532MAE5	VERTEX AEROSPACE 11/21 COV-LIT	975,432.99	977,262.56	960,499.11
92537EAF5	VERTIV 12/24 TLB	710,993.98	710,993.98	708,811.23
92537VAA8	TK ELEVATOR HOLDCO GMBH 144A	551,000.00	556,295.11	551,617.12
925550AF2	VIAVI SOLUTIONS INC 144A	1,012,000.00	910,890.98	924,654.28
92676XAG2	VIKING CRUISES LTD 144A	94,000.00	102,674.86	100,403.28
92763MAB1	VIPER ENERGY INC 144A	712,000.00	750,382.89	743,050.32
92828KAP7	VIRTUSA 6/24 COV-LITE TLB2	675,435.84	676,525.30	673,537.87
92840VAP7	VISTRA OPERATIONS CO LLC 144A	506,000.00	539,777.15	530,657.38
92840VAR3	VISTRA OPERATIONS CO LLC 144A	689,000.00	708,004.37	702,283.92
92855LAR7	VIZIENT 7/24 TLB	1,005,469.72	1,014,238.09	1,004,001.73
92858RAB6	VMED O2 UK FINANCING I PL 144A	641,000.00	552,531.57	556,958.49
92891FAC9	VOYA CLO 2019-3 LTD 3A ER 144A	1,094,253.00	1,099,133.37	1,093,712.44
92916PAK0	VOYA CLO 2017-3 LT 3A DRR 144A	1,687,810.00	1,687,810.00	1,687,781.31
92918PAE2	VOYA CLO 2021-1 LTD 1A ER 144A	687,260.00	687,260.00	674,102.41
92919HAE9	VOYA CLO 2022-1 LTD 1A ER 144A	341,672.00	341,672.00	341,624.51
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	698,977.00	699,815.77	698,463.95
92943EAG1	WORLDPAY/BOOST NEWCO 1/25 (USD	329,175.00	329,860.78	326,604.14
92943HAB5	WR GRACE 9/21 COV-LITE TLB	579,000.07	583,357.48	572,486.32
93148PAA0	WALKER & DUNLOP INC 144A	458,000.00	458,000.00	455,884.04
933940AA6	WAND NEWCO 3 INC 144A	822,000.00	855,226.77	841,160.82
94107JAC7	WASTE PRO USA INC 144A	448,000.00	448,000.00	449,200.64
94120XAF2	WATERBRIDGE 6/24 TLB	677,502.74	670,496.16	671,344.24
94120YAD5	WATERBRIDGE NDB OPERATING 4/24	819,403.40	823,374.22	820,558.76
95041AAD0	WELLTOWER OP LLC 144A	139,000.00	153,363.75	182,090.00
95081QAS3	WESCO DISTRIBUTION INC 144A	465,000.00	465,000.00	467,008.80
96208UAW1	WRIGHT EXPRESS 11/24 COV-LITE	382,089.94	382,089.94	379,701.88
96350TAH3	WHITE CAP 6/24 TLB	1,025,514.17	1,022,816.78	992,554.14

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97360AAA5	WINDSOR HOLDINGS III LLC 144A	398,000.00	420,286.17	410,672.32
97381AAA0	WINDSTREAM SERVICES LLC / 144A	116,000.00	116,000.00	118,054.36
974637AF7	WINNEBAGO INDUSTRIES INC	556,000.00	544,717.70	486,222.00
98139AAD7	WORKIVA INC	122,000.00	110,257.50	113,338.00
98309GAF3	WYNDHAM DESTINATIONS 12/24 TLB	535,083.05	537,094.15	532,573.51
98311AAB1	WYNDHAM HOTELS & RESORTS 144A	772,000.00	734,976.68	737,151.92
983793AK6	XPO INC 144A	539,000.00	558,345.39	552,663.65
98379KAA0	XPO INC 144A	637,000.00	647,860.40	643,943.30
98380MAA3	XPLR INFRASTRUCTURE OPERA 144A	266,000.00	265,823.75	261,368.94
98380MAB1	XPLR INFRASTRUCTURE OPERA 144A	126,000.00	126,000.00	122,676.12
98919VAA3	ZAYO GROUP HOLDINGS INC 144A	1,978,000.00	1,738,112.90	1,801,641.52
98919VAB1	ZAYO GROUP HOLDINGS INC 144A	133,000.00	88,129.79	110,751.76
98919XAB7	ZAYO 2/20 (USD) COV-LITE TL	5,321,998.60	4,839,937.13	4,942,806.20
98919XAC5	ZAYO 2/20 (EUR) COV-LITE TL	500,000.00	524,479.22	496,141.26
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	898,000.00	921,948.74	908,686.20
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	1,166,095.58	1,167,351.00	1,157,676.37
98932TAH6	ZELIS/REDCARD 10/24 TLB	179,819.32	178,920.22	179,200.74
98953GAD7	ZIGGO BOND CO BV 144A	1,169,000.00	1,056,900.65	1,018,327.59
98980GAB8	ZSCALER INC	73,000.00	100,150.16	96,579.00
999F31534	CASH COLLATERAL HELD AT GS	7,129,388.99	7,129,388.99	7,129,388.99
999G04398	EB TEMP INV FD	29,625,106.22	29,625,106.22	29,625,106.22
99AAA0263	REFRESCO/PEGASUS 9/24 (USD) TL	682,397.49	688,126.96	680,691.50
99AAA0719	MEDPLAST 10/24 TLB	827,785.35	826,115.24	826,957.56
99AAR0927	FLINT GROUP PACKAGING 9/23 (EU	1,003,837.01	1,056,459.38	1,047,075.81
99AAS0942	WIRECO WORLDGROUP 12/23 TLB	1,146,324.84	1,116,031.25	1,020,229.11
99AAS1874	MERLIN 1/24 (USD) TL	545,340.54	539,539.84	522,845.24
99AAT6344	PARADOCS/ALTER DOMUS 5/24 (USD	191,334.83	192,601.07	191,438.15
99AAT6377	PARADOCS/ALTER DOMUS 5/24 (USD	14,185.63	14,279.49	14,193.29
99AAT9462	MCAFEE 5/24 (EUR) TLB	497,493.74	545,725.76	523,651.61
99AAU1574	FLORA FOOD/UPFIELD 6/24 (USD)	73,815.00	73,907.27	73,353.66
99AAU3414	TAIT/ PRETZEL 8/24 TLB	395,099.72	393,135.72	394,605.85
99AAU4933	SIRVA 8/24 SUPERPRIORITY DELAY	632,438.80	624,597.08	619,790.02
99AAU5880	ENVESTNET/BCPE PEQUOD 9/24 TLB	1,140,967.35	1,144,525.32	1,136,483.35
99AAU6458	COGNITA 10/24 TLB	199,190.77	198,194.82	198,818.28
99AAU6656	ARMOR 10/24 TLB	500,000.00	513,756.19	537,107.85
99AAU6839	SCIQUEST/JAGGAER 10/24 TL	831,801.11	832,752.54	827,018.25
99AAU6912	JOHN BEAN TECHNOLOGIES 9/24 CO	1,039,849.05	1,046,288.67	1,037,904.53
99AAU9817	GEN II FUND SERVICES 11/24 TLB	318,860.00	318,062.85	316,468.55
99AAV0088	SOCOTEC 11/24 (USD) TL	77,660.00	77,465.85	77,562.93
99AAV1490	NORD ANGLIA 12/24 INCREMENTAL	723,397.85	729,971.64	721,813.61
99AAV2407	GRANT THORNTON 12/24 COV-LITE	15,198.91	15,198.91	15,108.63
99AAV2696	FRONTDOOR 12/24 TLB	317,513.52	316,719.74	317,116.63
99AAV3165	COMMSCOPE 12/24 TL	1,185,020.71	1,168,934.05	1,179,095.61
99AAV5061	NIELSENIQ 1/25 (EUR) TL	498,711.34	519,954.83	534,441.43
99AAV6598	ENDEAVOR/EOC 1/25 TLB	550,650.00	547,896.75	549,620.28
99AAV7240	KAMAN/RUBY/ARXIS 1/25 COV-LITE	292,008.73	291,643.72	287,870.97
99AAV7257	KAMAN/RUBY/ARXIS 1/25 DELAYED	27,547.99	27,513.56	27,157.63
99AAV7349	QUIKRETE 1/25 COV-LITE TLB	587,570.00	586,101.08	580,372.27
99AAV7786	STONEPEAK NILE/AIR TRANSPORT 1	452,140.00	451,009.65	450,939.57
99AAV8099	SAUER BRANDS 1/25 DELAYED TL	37,141.67	37,141.67	37,085.96
99AAV8107	SAUER BRANDS 1/25 TLB	393,701.68	392,717.43	393,111.13
99AAV8503	CLEARWATER ANALYTICS 1/25 COV-	96,421.61	96,421.61	95,939.50
99AAV9436	CEVA SANTE ANIMALE 2/25 (USD)	101,784.90	101,784.90	101,318.73
99AAW0509	MINIMAX 2/25 (USD) COV-LITE TL	441,608.89	442,251.49	439,952.86
99AAW1580	KARMAN HOLDINGS LLC	500,740.00	498,236.30	501,365.93
99AAW2281	KASEYA 2/25 TL	631,170.80	628,014.95	628,412.58
99AAW2299	NEWLY WEDS FOODS 2/25 COV-LITE	469,020.00	466,674.90	465,502.35
99AAW4048	LEVEL 3 3/25 TLB	705,795.36	695,208.43	696,309.47
99AAW8890	CITRIN COOPERMAN 3/25 COV-LITE	230,919.11	229,764.51	229,044.05
99AAW8908	CITRIN COOPERMAN 3/25 COV-LITE	14,898.00	14,823.51	14,777.03
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	1,003,293.13	973,194.34	972,572.29
99AAW9245	AIMBRIDGE HOSPITALITY 3/25 (FL	483,180.40	428,705.68	478,348.60
A2838LAG1	DISTRIBUTED POWER/INNIO GROUP	308,911.02	311,167.58	308,524.88

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B9000TBJ3	TELENET 1/20 (USD) AR TL	551,000.00	527,999.50	532,976.79
C0564DAB2	BALCAN INNOVATIONS 9/24	230,480.00	225,870.40	229,327.60
C3117CAB0	DYE & DURHAM 3/24 TLB	560,024.38	566,861.89	560,024.38
C4000KAG9	GARDA WORLD 1/25 COV-LITE	580,082.48	584,701.73	577,303.88
C4111RAG0	GREAT CANADIAN GAMING/ONE	999,243.06	989,250.63	982,695.59
C6901LAM9	BURGER KING/RESTAURANT 6/24 TL	178,799.24	177,756.00	176,819.93
C7365BAF3	POINTCLICKCARE 10/24 TLB	949,693.04	954,045.15	946,730.00
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	330,590.00	330,176.76	325,217.91
D7000LAC8	MADRID/ROHM 5/24 (EUR) PIK	1,001,277.78	1,053,725.82	1,030,475.59
D7001LAB9	DSM ENGINEERING MATERIAL/CHAMP	1,000,000.00	1,062,266.63	1,041,237.19
D7001LAC7	DSM ENGINEERING MATERIAL/CHAMP	1,567,106.10	1,501,373.63	1,452,378.26
D8000HAB7	AUTOSCOUT24 10/24 (USD)	498,190.00	496,944.53	496,944.53
D9000BAF9	THYSSENKRUPP ELEVATOR 3/24	500,000.00	549,661.22	497,190.00
D9000BAG7	THYSSENKRUPP ELEVATOR 3/24	1,024,550.10	1,032,056.80	1,021,076.88
EB9UV3JK2	AZELIS FINANCE NV REGS	200,000.00	222,816.34	219,490.16
ED9020097	AENOVA 1/25 TLB	500,000.00	549,358.13	535,714.39
ED9020139	ALLOHEIM 1/18 COV-LITE TLB	500,000.00	544,361.44	540,483.47
ED9250066	CERAMTEC 1/22 TLB	500,000.00	548,475.00	537,907.19
ED9250074	CHEPLAPHARM 2/22 TLB	500,000.00	548,674.84	500,796.92
ED9250140	INVENT FARMA 10/20 TLB	353,542.86	390,727.48	380,942.25
ED9250926	STADA/NIDDA 7/24 TLB3	1,000,000.00	1,097,950.00	1,078,180.03
ED9251122	THINK-CELL 7/21 TLB	500,000.00	546,016.63	534,472.16
ED9251569	VEONET 2/25 (EUR) TL	1,000,000.00	1,098,867.00	1,073,783.61
ED9251577	SOFTWARE AG/MOSEL BIDCO 3/25 (	500,000.00	551,902.97	538,900.98
ED9251783	FLENDER 1/21 COV-LITE TLB	500,000.00	547,103.81	533,888.85
ED9254704	TECHEM 2/24 B5 TLB	500,000.00	550,347.44	539,786.74
ED9260503	DEDALUS 6/21 TL	1,000,000.00	1,052,711.66	1,073,675.59
ED9272672	INVENT FARMA 12/20 TLB2	146,457.14	161,861.08	157,807.50
ED9275329	MOTEL ONE 3/24 COV-LITE TLB	500,000.00	553,654.50	540,391.65
ED9278869	IU FINANCE 11/24 TLB	1,000,000.00	1,102,434.75	1,076,149.25
ED9290021	TRIANGLE/APLEONA 6/24 COV-LITE	500,000.00	549,433.50	540,100.00
ED9296804	AUTOSCOUT24 10/24 (EUR) TLB	500,000.00	540,046.50	539,559.90
ED9UV3432	NIDDA HEALTHCARE HOLDING REGS	469,000.00	513,461.20	514,208.96
EDBG1TGX7	TECHEM VERWALTUNGSGESELLS REGS	400,914.23	441,363.11	433,067.55
EDBK9WPC9	BAYER AG REGS	100,000.00	101,214.52	103,540.63
EDBMD6S00	BAYER AG REGS	400,000.00	460,885.31	456,440.67
EDBMF91M3	CTEC II GMBH REGS	251,000.00	257,348.01	247,463.78
EDBMFT5K9	BAYER AG REGS	300,000.00	324,009.10	321,746.86
EDBMHKDG6	TK ELEVATOR HOLDCO GMBH REGS	687,600.00	715,031.36	743,865.58
EDBMHKDH4	TK ELEVATOR MIDCO GMBH REGS	200,000.00	216,324.76	214,689.75
EDBMZMDP2	NIDDA HEALTHCARE HOLDING REGS	700,000.00	789,198.73	788,540.60
EDBN460R9	BUNDESREPUBLIK DEUTSCHLAN REGS	342,000.00	359,842.22	362,081.67
EDBNRM5X1	DEUTSCHE BANK AG REGS	200,000.00	215,923.18	212,799.40
EDBP2BK51	MOTEL ONE GMBH/MUENCHEN REGS	500,000.00	575,624.04	577,140.06
EDBQFMCC5	CHEPLAPHARM ARZNEIMITTEL REGS	100,000.00	112,243.14	100,985.20
EDBRBTGT1	BAYER AG REGS	200,000.00	221,131.26	216,008.89
EDBRC7LT2	TUI AG REGS	100,000.00	110,969.04	111,533.89
EDBRJQSV1	CHEPLAPHARM ARZNEIMITTEL REGS	307,000.00	316,313.70	306,636.38
EDBS2F3Y2	NIDDA HEALTHCARE HOLDING REGS	349,000.00	371,164.38	379,091.52
EDBSZ7NM8	FRESSNAPF HOLDING SE REGS	1,248,000.00	1,341,768.15	1,346,404.49
EDBT21VC8	TECHEM VERWALTUNGSGESELLS REGS	310,000.00	338,452.34	339,613.69
EDBT7JWY5	IHO VERWALTUNGS GMBH REGS	227,000.00	249,352.22	251,029.03
EDBT8R419	IHO VERWALTUNGS GMBH REGS	342,000.00	371,812.38	378,614.24
EE9252110	ESMALGLASS-ITACA/ALTADIA 2/22	500,000.00	528,932.25	533,013.89
EE9282166	AERNNOVA AEROSPACE 6/24 TLB	500,000.00	551,217.38	538,749.75
EE9282174	PALEX 6/24 TLB3	500,000.00	548,288.78	538,873.97
EEBM8P754	GRIFOLS SA REGS	332,000.00	328,505.84	329,904.01
EEBMVGP82	GRIFOLS SA REGS	171,000.00	194,230.47	190,979.71
EEBMX71H6	FOOD SERVICE PROJECT SA REGS	740,000.00	817,583.38	795,750.93
EEBN4HSK8	NEINOR HOMES SA REGS	405,000.00	440,312.52	444,305.70
EEBRCD5D0	GRIFOLS SA 144A	167,000.00	180,381.92	186,512.34
EEBRXM9H4	GRIFOLS SA REGS	346,000.00	403,815.72	391,035.10
EF9020605	BIOGROUP-LCD/CAB 1/21 TLB	500,000.00	529,963.97	524,069.83

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EF9250392	PROSOL 7/21 TLB	500,000.00	541,426.59	535,822.41
EF9250442	CIRCET 7/21 COV-LITE TLB	500,000.00	542,304.66	536,162.67
EF9250525	GRANITE FRANCE 7/22 TLB	408,937.07	447,131.79	440,148.00
EF9250970	MEILLEURTAUX 12/20 TL	500,000.00	552,588.56	541,001.97
EF9251432	INOVIE 6/22 ADD-ON COV-LITE TL	500,000.00	550,347.44	515,946.73
EF9255417	AD EDUCATION/ADONIS 10/24 COV-	500,000.00	539,148.75	538,414.89
EF9260045	B&B HOTELS 3/24 COV-LITE TLB	1,007,293.52	1,105,957.92	1,084,248.43
EF9260110	GALILEO GLOBAL EDUCATION 2/25	500,000.00	543,578.63	532,900.47
EF9260532	COOPER-VEMEDIA 11/24 TLB2	1,000,000.00	1,044,597.00	1,077,499.50
EF9270317	STELLAGROUP 6/24 COV-LITE TLB	500,000.00	545,333.25	537,890.99
EF9270374	GALILEO GLOBAL EDUCATION 10/24	500,000.00	542,875.00	534,699.00
EF9270408	EXCLUSIVE NETWORKS 12/24 (EUR)	302,140.35	316,273.42	326,463.39
EF9270465	CEVA SANTE ANIMALE 2/25 (EUR)	500,000.00	551,902.97	536,411.12
EF9270994	BISCUIT INTERNATIONAL 2/20 COV	1,000,000.00	1,013,305.57	1,052,525.28
EF9272552	SILAE/SEINE 11/23 COV-LITE TLB	1,000,000.00	1,057,774.25	1,077,650.73
EF9275373	SIACI SAINT 7/21 TL	500,000.00	547,991.56	539,090.01
EF9277049	EDUCATION GROUP/GRANDIR 6/24 T	500,000.00	549,433.50	538,225.85
EF9279821	ETHYPHARM 4/21 (EUR) TLB	500,000.00	491,976.00	529,449.23
EF9280381	DOMUS VI/HOMEVI 6/24 TL	1,000,000.00	1,075,011.00	1,075,252.68
EF9280399	BABILOU 6/24 TLB	500,000.00	548,288.78	509,460.13
EF9292840	FONCIA 3/21 COV-LITE TLB	500,000.00	504,597.00	480,532.37
EF9296304	VEDICI/VITALIA/ELSAN 3/25 TLB	500,000.00	544,734.75	535,309.31
EF9296338	OPELLA 3/25 (EUR) COV-LITE TL	500,000.00	538,749.75	540,100.00
EF9308554	GENERALE DE SANTE 1/25 TLB	500,000.00	521,225.00	537,264.48
EF9340375	DEVOTEAM 2/25 TLB	500,000.00	553,092.31	539,198.03
EF9351059	OBERTHUR/IDEMIA 1/24 TL	500,000.00	529,543.31	540,888.55
EF9UV0YF3	NEXANS SA REGS	200,000.00	222,145.87	217,491.79
EF9UV40J4	ILIAD HOLDING SASU REGS	155,000.00	164,090.75	168,187.79
EF9UV6GS2	OVH GROUPE SAS REGS	574,000.00	598,108.00	614,609.50
EF9UV7HK6	FORVIA SE REGS	335,000.00	364,379.50	353,724.99
EF9UV7PL5	OPAL BIDCO SAS REGS	469,000.00	506,613.80	506,613.80
EF9UVWQV7	VEOLIA ENVIRONNEMENT SA REGS	200,000.00	230,200.59	229,553.30
EFBFD1Y46	ALTICE FRANCE SA REGS	100,000.00	82,551.70	96,255.11
EFBKMGXK7	ALTICE FRANCE SA REGS	100,000.00	77,084.70	86,032.53
EFBL572C6	ELO SACA REGS	200,000.00	187,173.68	196,466.78
EFBLCW936	ILIAD HOLDING SASU REGS	200,000.00	222,817.61	219,754.16
EFBLFHZN3	FORVIA SE REGS	200,000.00	197,489.21	193,625.85
EFBM8BVX4	NEXANS SA REGS	100,000.00	110,373.62	108,974.25
EFBM92RP5	ILIAD SA REGS	100,000.00	112,106.18	112,419.65
EFBMDXM77	ALTICE FRANCE SA REGS	586,000.00	489,256.05	504,815.27
EFBMG4N36	LABORATOIRE EIMER SELAS REGS	488,000.00	480,036.72	482,330.90
EFBMGCL22	PAPREC HOLDING SA REGS	100,000.00	115,121.16	113,381.03
EFBMHH8S8	SNF GROUP SACA REGS	342,000.00	374,787.14	368,043.04
EFBMTM524	VEOLIA ENVIRONNEMENT SA REGS	300,000.00	303,468.84	303,290.35
EFBMXHNG9	ILIAD SA REGS	100,000.00	112,823.15	113,595.56
EFBMXJS39	ALTICE FRANCE SA REGS	100,000.00	74,897.90	86,280.98
EFBN0ZMJ8	ELECTRICITE DE FRANCE SA REGS	400,000.00	409,480.18	413,435.75
EFBN6PPS1	CERBA HEALTHCARE SACA REGS	239,000.00	213,297.43	208,281.52
EFBNNV4H6	ILIAD SA REGS	300,000.00	341,025.79	337,346.46
EFBPG8399	ELO SACA REGS	200,000.00	191,100.00	193,548.08
EFBQ3PSN5	AIR FRANCE-KLM REGS	300,000.00	366,005.87	362,007.43
EFBQNL6R7	ILIAD SA REGS	200,000.00	218,602.12	216,990.58
EFBQSB4V7	ILIAD HOLDING SASU REGS	200,000.00	227,737.49	227,373.46
EFBR04TV8	EMERIA SASU REGS	638,000.00	652,723.89	637,480.03
EFBRBTZK4	ELECTRICITE DE FRANCE SA REGS	400,000.00	448,926.21	438,025.42
EFBRC2KP7	FORVIA SE REGS	150,000.00	163,902.76	156,408.37
EFBRWJM76	ACCOR SA REGS	300,000.00	362,348.04	356,466.00
EFBS5WN58	ELECTRICITE DE FRANCE SA REGS	700,000.00	767,831.02	751,234.16
EFBS7XPF0	GOLDSTORY SAS REGS	300,000.00	333,666.88	333,781.80
EFBS87XP5	ALSTOM SA REGS	200,000.00	229,715.13	224,122.06
EFBSF0698	HOLDING D'INFRASTRUCTURES REGS	349,000.00	379,694.55	383,692.68
EFBSZ70V8	BERTRAND FRANCHISE FINANC REGS	500,000.00	553,223.98	541,471.85
EFBSZ7212	BERTRAND FRANCHISE FINANC REGS	100,000.00	110,562.47	110,702.68

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EFBT3JZB1	CMA CGM SA REGS	349,000.00	391,799.97	385,434.37
EFBTHW629	TEREOS FINANCE GROUPE I S REGS	279,000.00	287,383.95	303,108.71
EI9UUDZT9	BACH BIDCO SPA REGS	400,000.00	445,560.38	436,400.80
EI9UV0HJ8	LA DORIA SPA REGS	848,000.00	940,372.20	917,383.61
EI9UV3NG1	BUBBLES BIDCO SPA REGS	378,000.00	414,683.28	408,328.05
EI9UV3OC9	BUBBLES BIDCO SPA REGS	530,000.00	573,506.12	572,321.90
EI9UV5BV6	FLOS B&B ITALIA SPA REGS	413,000.00	434,372.75	446,406.34
EI9UVWN93	FLOS B&B ITALIA SPA REGS	149,600.00	174,287.53	173,394.57
EI9UVZUB3	NEOPHARMED GENTILI SPA REGS	300,000.00	337,567.89	325,275.23
EIBKP3JD9	NEXI SPA REGS	200,000.00	192,242.06	195,048.17
EIBM944Q8	FEDRIGONI SPA REGS	156,000.00	168,010.83	164,397.17
EIBM99VP9	FIBER MIDCO SPA REGS	700,000.00	787,967.34	744,797.90
EIBM9FPN7	AGRIFARMA SPA REGS	300,000.00	323,114.10	321,629.55
EIBMFDNG1	TEAMSYSTEM SPA REGS	200,000.00	222,828.16	216,904.16
EIBMXS4F2	LOTTOMATICA GROUP SPA REGS	400,000.00	448,857.21	433,624.99
EIBN7CJN1	CEDACRI SPA REGS	328,000.00	363,525.15	354,748.48
EIBN7SNJ0	INTER MEDIA AND COMMUNICA REGS	859,385.84	963,824.26	939,912.44
EIBNKC8X6	NEOPHARMED GENTILI SPA REGS	400,000.00	456,044.17	450,789.06
EIBNXM364	IRCA SPA REGS	1,279,000.00	1,352,094.85	1,381,575.80
EIBP4Y2X7	LOTTOMATICA GROUP SPA REGS	300,000.00	350,604.58	336,795.56
EIBPBKMY5	ENGINEERING - INGEGNERIA REGS	286,000.00	298,012.00	310,299.26
EIBPRD655	ITALMATCH CHEMICALS SPA REGS	206,000.00	242,757.50	232,534.65
EIBPRD6H9	ITALMATCH CHEMICALS SPA REGS	200,000.00	225,133.99	216,580.10
EIBRS9477	ENGINEERING - INGEGNERIA REGS	284,000.00	319,835.16	323,649.52
EIBRWHW40	GUALA CLOSURES SPA REGS	1,023,000.00	1,124,968.57	1,105,044.60
EIBTWV7X9	IREN SPA REGS	286,000.00	292,968.14	307,778.69
EL9020412	TIPICO 2/25 TLB	997,528.74	1,065,625.00	1,066,302.68
EL9250324	WELLA 1/22 (EUR) COV-LITE TLB	500,000.00	521,200.00	535,147.28
EL9251033	ULTRA ELECTRONICS 11/21 (EUR)	1,000,000.00	1,041,292.76	1,070,294.57
EL9251520	CLAUDIUS FINANCE (CEGID) 1/25	579,386.14	637,146.53	622,022.69
EL9251975	IVIRMA/INCEPTION FINCO 2/25 (E	500,000.00	552,314.33	538,582.32
EL9256859	ACCORINVEST 2/21 TLB	393,304.19	436,050.95	424,316.13
EL9257873	SYNTEGON 2/25 TLB	500,000.00	525,363.75	537,205.06
EL9259309	STARK GROUP/WINTERFELL 2/21 CO	500,000.00	521,051.25	511,690.74
EL9260588	ZENTIVA 2/24 (EUR) TLB3	1,000,000.00	1,098,867.00	1,077,672.33
EL9262113	ADP/CDK INTERNATIONAL/KEYLOOP	500,000.00	551,033.66	534,023.88
EL9273607	ALTICE 9/23 INCREMENTAL TL	497,481.10	468,473.36	431,246.71
EL9290007	PARADOCS/ALTER DOMUS 5/24 (EUR	465,349.87	513,017.87	503,470.18
EL9290031	TEAM.BLUE 6/24 TLB	1,000,000.00	1,090,666.50	1,076,419.30
EL9290056	SWISSPORT 9/24 COV-LITE TLB	500,000.00	548,475.00	540,100.00
EL9290064	CONCORDIA/ADVANZ PHARMA 10/24	500,000.00	528,230.94	537,286.08
EL9307322	BREITLING 10/21 COV-LITE TLB	500,000.00	539,866.25	525,187.84
EL9307884	PARADOCS/ALTER DOMUS 5/24 (EUR	34,650.13	38,199.51	37,488.58
EL9320283	LGC 3/25 (EUR) TLB	500,000.00	546,100.00	539,090.01
EL9UV05B1	PLT VII FINANCE SARL REGS	800,000.00	872,504.55	864,160.00
EL9UV3M34	CPI PROPERTY GROUP SA REGS	455,000.00	481,196.52	487,814.65
EL9UV56N3	MATTERHORN TELECOM SA REGS	301,000.00	310,045.05	325,015.03
EL9UVXCW5	EPHIOS SUBCO 3 SARL REGS	200,000.00	236,399.91	230,155.19
ELBF2DYR8	ALTICE FINCO SA REGS	200,000.00	150,811.47	80,840.60
ELBJHQ670	CPI PROPERTY GROUP SA REGS	200,000.00	195,693.11	208,748.65
ELBJRCFC9	LHMC FINCO 2 SARL REGS	267,340.49	296,173.46	288,990.56
ELBKSC7T7	CIDRON AIDA FINCO SARL REGS	620,000.00	661,240.16	673,999.52
ELBKWBFL2	SUMMER BC HOLDCO A SARL REGS	459,536.85	495,787.85	498,873.66
ELBL0ND64	EUROFINS SCIENTIFIC SE REGS	300,000.00	345,978.25	341,500.91
ELBL2FJB2	ALTICE FINANCING SA REGS	205,000.00	164,658.19	167,187.96
ELBL988H0	ARENA LUXEMBOURG FINANCE REGS	400,000.00	407,840.55	409,698.26
ELBM8BL95	CONTOURGLOBAL POWER HOLDI REGS	654,000.00	679,996.50	700,269.36
ELBMDH255	CPI PROPERTY GROUP SA REGS	200,000.00	182,997.81	186,334.50
ELBMDH2L0	CPI PROPERTY GROUP SA REGS	552,000.00	459,075.32	469,596.92
ELBMG9LX8	EDREAMS ODIGEO SA REGS	200,000.00	220,811.80	216,385.66
ELBMW7VX3	ALTICE FINANCING SA REGS	300,000.00	254,220.88	240,988.52
ELBMWJHF2	MONITCHEM HOLDCO 3 SA REGS	282,000.00	316,692.05	305,416.94
ELBMXP0Q1	LOARRE INVESTMENTS SARL REGS	987,000.00	1,082,418.28	1,093,362.40

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ELBMZLLB8	ALLIED UNIVERSAL HOLDCO L REGS	407,000.00	416,050.58	415,355.61
ELBN77SV7	DANA FINANCING LUXEMBOURG REGS	433,000.00	437,641.82	444,975.44
ELBNG2CT0	HSE FINANCE SARL REGS	452,000.00	205,296.74	253,548.43
ELBNTG9P7	HSE FINANCE SARL REGS	458,000.00	198,823.04	251,991.54
ELBNXM9K0	HERENS MIDCO SARL REGS	384,000.00	325,373.84	329,763.46
ELBQ3QR50	ROSSINI SARL REGS	700,000.00	805,014.62	789,315.64
ELBQ3S3W3	ROSSINI SARL REGS	245,913.31	275,712.44	266,963.74
ELBQH85P5	CIRSA FINANCE INTERNATIONAL REGS	221,400.00	248,003.19	252,064.75
ELBQPDYX6	ACCORINVEST GROUP SA REGS	696,000.00	738,581.21	742,772.54
ELBQSB3D5	CPI PROPERTY GROUP SA REGS	200,000.00	226,200.41	227,859.98
ELBR2P4H0	LION/POLARIS LUX 4 SA REGS	200,000.00	220,958.77	215,499.90
ELBR2PNC0	MOTION FINCO SARL REGS	407,000.00	436,730.04	434,552.56
ELBRBW8P3	ARAMARK INTERNATIONAL FIN REGS	350,000.00	376,740.00	368,936.62
ELBRF2GB7	CIRSA FINANCE INTERNATIONAL REGS	100,000.00	110,623.95	109,262.23
ELBRJPJM5	SUMMER BC HOLDCO B SARL REGS	436,000.00	451,020.20	471,521.84
ELBRXD5R0	SANI/IKOS FINANCIAL HOLDI REGS	250,000.00	277,121.52	277,813.94
ELBS2KWQ8	CIRSA FINANCE INTERNATIONAL REGS	200,000.00	227,719.14	224,314.33
ELBLTQ012	ARENA LUXEMBOURG FINANCE REGS	352,000.00	380,177.60	380,426.34
EN9202426	BARENTZ 2/25 (EUR) TLB	500,000.00	550,724.69	533,726.82
EN9250288	UNIT4 4/21 TLB	500,000.00	542,648.13	536,810.79
EN9250551	GLOBAL UNIVERSITY SYSTEMS 1/20	1,000,000.00	1,065,747.72	1,068,728.28
EN9250569	ROOMPOT/SANDY 8/21 COV-LITE TL	500,000.00	547,602.56	531,172.15
EN9250619	ACTION 11/24 B7 TLB	500,000.00	551,217.38	538,749.75
EN9251286	CALDIC 2/22 (EUR) TLB	500,000.00	548,066.75	535,039.26
EN9251914	NORMEC 2/25 TLB	500,000.00	528,836.75	538,749.75
EN9254678	AKZONOBEL SPECIALTY CHEMICALS	500,000.00	549,661.22	538,593.12
EN9254793	PHILIPS DOMESTIC APPLIANCES 6/	500,000.00	538,499.50	531,798.66
EN9260105	EUROMEDIC/AFFIDEA 1/25 TLB	500,000.00	550,041.41	537,950.40
EN9260113	T-MOBILE NETHERLANDS 2/25 TLB	500,000.00	549,661.22	535,941.23
EN9260121	COLOSSEUM DENTAL 2/25 COV-LITE	318,464.32	334,323.84	342,715.14
EN9260139	SYNTHON 2/25 TLB	500,000.00	520,650.00	539,257.44
EN9270484	YOUR.WORLD 10/24 TLB	500,000.00	537,396.75	539,424.88
EN9270492	NORD ANGLIA 12/24 (EUR)	1,000,000.00	1,104,812.19	1,072,346.95
EN9270534	FLORA FOOD/UPFIELD 2/25 (EUR)	500,000.00	548,975.00	537,761.37
EN9272407	NOBIAN 9/24 TLB	500,000.00	558,325.00	537,156.46
EN9274874	EXACT SOFTWARE 4/24 B5 TL	1,000,000.00	1,102,434.75	1,081,060.03
EN9280723	NEXEYE/DRIVE BIDCO 6/24 TLB	900,000.00	950,815.69	969,749.55
EN9307294	VDK 1/25 DELAYED TL	98,425.00	102,957.20	106,318.69
EN9307302	VDK 1/25 TLB	401,574.80	420,066.19	433,781.10
EN9320149	TMF GROUP 1/25 (EUR) TLB	1,000,000.00	1,059,086.63	1,075,339.10
ENBD9C1P4	SIGMA HOLDCO BV REGS	95,634.07	105,108.77	102,618.40
ENBHRH8H5	JAB HOLDINGS BV REGS	300,000.00	249,455.70	247,290.19
ENBJLC300	ZF EUROPE FINANCE BV REGS	300,000.00	300,781.89	285,485.84
ENBKKF640	ZIGGO BOND CO BV REGS	226,000.00	217,833.96	212,144.80
ENBMC8BG8	VZ SECURED FINANCING BV REGS	300,000.00	293,922.19	287,603.25
ENBMFV225	TELEFONICA EUROPE BV REGS	200,000.00	209,371.95	209,113.76
ENBMGPSR4	VZ VENDOR FINANCING II BV REGS	200,000.00	194,698.87	192,988.53
ENBNW05V5	ODIDO GROUP HOLDING BV REGS	200,000.00	208,755.12	214,419.70
ENBNW0909	ODIDO HOLDING BV REGS	150,000.00	158,500.88	157,304.88
ENBPQT3V6	TELEFONICA EUROPE BV REGS	700,000.00	813,157.36	801,508.40
ENBQ2MHQ1	TELEFONICA EUROPE BV REGS	500,000.00	569,000.62	560,467.17
ENBRBR3Z3	BOELS TOPHOLDING BV REGS	200,000.00	220,947.07	220,926.82
ENBRV3FH1	FLORA FOOD MANAGEMENT BV REGS	1,152,000.00	1,245,112.37	1,261,560.31
ENBRXF8F4	ZIGGO BOND CO BV REGS	639,000.00	673,245.60	653,492.10
ENBS2C8L0	UNITED GROUP BV REGS	380,000.00	416,024.00	412,963.48
ENBS85B01	Q-PARK HOLDING I BV REGS	139,000.00	156,599.13	152,182.30
ENBS88CC8	ABERTIS INFRAESTRUCTURAS REGS	200,000.00	211,446.94	216,580.10
ENBSB7PS7	KONINKLIJKE KPN NV REGS	300,000.00	336,891.46	331,351.35
ENBSHSPK6	TENNET HOLDING BV REGS	300,000.00	332,365.83	329,627.35
EP9250978	SAPEC/ROVENSA 8/20 COV-LITE TL	500,000.00	524,832.00	538,749.75
EPBMFK026	EDP SA REGS	200,000.00	196,916.49	195,793.81
EV9258770	VALEO FOODS 6/21 (EUR)	500,000.00	536,623.06	533,856.44
EV9UV1NN1	TVL FINANCE PLC REGS	400,000.00	440,700.35	426,789.61

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EVBMWGSK3	ARDONAGH FINCO LTD REGS	1,389,000.00	1,498,414.66	1,530,405.76
EX9023402	CLINIGEN 1/25 COV-LITE TLB	500,000.00	546,700.00	538,279.86
EX9038244	HUWS GRAY 10/21 (EUR) DELAYED	500,000.00	493,396.75	494,639.78
EX9250740	COGNITA 11/18 (EUR) COV-LITE	1,000,000.00	1,102,067.31	1,080,610.48
EX9252134	EAGLE BIDCO (BUSY BEES) 3/21 (	500,000.00	547,383.38	536,335.50
EX9252332	IDVERDE 6/21 TL	500,000.00	527,565.50	520,073.09
EX9257232	NORGINE 4/24 (EUR) COV-LITE TL	500,000.00	544,659.19	541,563.67
EX9258081	ERM (ENVIRONMENTAL RESOURCES)	500,000.00	558,950.00	540,483.47
EX9259881	ONE.COM/GROUP.ONE 9/24 TLB	1,000,000.00	1,060,399.00	1,082,155.16
EX9261176	DECHRA PHARMACEUTICALS 11/24 (	500,000.00	525,158.81	538,074.63
EX9261200	INSPIRED FINCO/INSPIRED EDUCAT	1,000,000.00	1,100,694.88	1,072,217.32
EX9264311	DOMESTIC AND GENERAL 12/24 TLB	500,000.00	528,887.13	540,483.47
EX9269435	ZPG 10/24 TLB	1,000,000.00	1,057,774.25	1,079,389.85
EX9270185	PHARMANOVIA 6/24 COV-LITE TLB	500,000.00	544,649.88	519,846.25
EX9270375	IPH/BRAMMER/RUBIX 9/24 TLB	1,000,000.00	1,098,867.00	1,079,368.25
EX9270482	HUNTSWORTH/UDG HEALTHCARE 8/21	496,143.95	543,874.85	527,895.67
EX9270631	MODULAIRE GROUP 6/24 TLB	500,000.00	540,933.47	538,933.38
EX9271159	MOTOR FUEL GROUP 9/24 (EUR) B7	500,000.00	547,248.81	535,374.13
EX9282537	WM MORRISON 10/24 (EUR) COV-LI	900,000.00	988,155.00	969,632.89
EX9295182	MOTOR FUEL GROUP 6/24 (EUR) TL	500,000.00	551,902.97	537,399.50
EX9393045	IVC/INDEPENDENT VETCARE 1/25 T	1,000,000.00	1,096,133.50	1,080,091.98
EX9UV1VG3	PROJECT GRAND UK PLC REGS	100,000.00	111,863.54	113,953.54
EX9UVWQU0	EG GLOBAL FINANCE PLC REGS	155,000.00	181,058.48	185,011.26
EX9UVYKB4	INEOS FINANCE PLC REGS	884,000.00	997,992.86	977,575.60
EXBLC9J37	VMED O2 UK FINANCING I PL REGS	300,000.00	325,451.39	321,953.61
EXBMD1ZC3	NOMAD FOODS BONDCO PLC REGS	100,000.00	102,165.35	103,433.47
EXBMF69W5	VODAFONE GROUP PLC REGS	416,000.00	419,892.52	418,476.22
EXBMHMDW3	VIRGIN MEDIA FINANCE PLC REGS	300,000.00	291,954.85	290,681.82
EXBMTXPB7	MARKET BIDCO FINCO PLC REGS	300,000.00	316,005.02	313,949.33
EXBN6JTV5	TI AUTOMOTIVE FINANCE PLC REGS	331,000.00	341,457.71	358,558.06
EXBN6TDV0	SIG PLC REGS	228,000.00	246,878.40	245,181.01
EXBPBRRLO	SYNTHOMER PLC REGS	100,000.00	115,406.62	108,830.15
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	864,000.00	1,005,012.56	981,040.06
EXBQYLHC7	PEU FIN PLC REGS	200,000.00	229,077.42	222,903.59
EXBR2Q8J4	VODAFONE GROUP PLC REGS	250,000.00	288,165.94	292,194.10
EZ9250992	APEX GROUP 2/25 (EUR) TLB	500,000.00	550,347.44	538,188.05
EZ9UU9Z78	CARLYLE EURO CLO 202 1X D REGS	525,100.00	551,119.16	565,621.30
EZ9UV2R22	CVC CORDATUS LOAN 23A ER 144A	866,000.00	944,589.50	953,046.36
EZ9UV2XS8	HENLEY CLO VII DAC 7A ER 144A	678,000.00	740,545.50	737,815.17
EZ9UV3F72	PALMER SQUARE EUROPE 2A E 144A	534,000.00	610,846.20	589,955.38
EZ9UV3K84	PENTA CLO 14 DAC 14A ER 144A	467,000.00	514,167.00	513,291.37
EZ9UV3P71	ARBOUR CLO VI DAC 6A ER 144A	607,000.00	669,616.30	664,711.90
EZ9UV6204	PALMER SQUARE EUROPE 2X F REGS	1,038,000.00	1,111,905.60	1,125,775.31
EZ9UV62X2	CAPITAL FOUR CLO VII 7X F REGS	1,048,000.00	1,113,625.76	1,125,934.84
EZ9UV62Y0	PALMER SQUARE EUROPE 2X FR REGS	1,054,000.00	1,111,506.24	1,128,834.05
EZ9UV62Z7	TRINITAS EURO CLO VI 6X F REGS	1,049,000.00	1,113,324.68	1,132,868.73
EZ9UV6P74	PALMER SQUARE EUROPE 1X E REGS	331,000.00	342,402.95	357,546.20
EZ9UV7LD3	CARLYLE EURO CLO 202 2X D REGS	699,000.00	740,438.12	751,945.70
EZBKZ7NJ3	MOTION BONDCO DAC REGS	284,000.00	284,873.87	293,077.68
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	736,253.16	561,548.73	658,578.45
F6628DAP9	NUMERICABLE / YPSO / ALTICE 1/	497,468.36	406,589.09	480,941.96
FM9267333	SIVANTOS/WS AUDIOLOGY 9/24 (EU	1,000,000.00	1,096,133.50	1,077,197.04
G0472CAK1	APEX GROUP 2/25 (USD) TLB	1,318,269.71	1,323,935.84	1,312,508.87
G3679YAK8	R&R ICE CREAM/FRONERI 9/24	747,005.53	748,020.00	741,432.87
G4712JAY8	HYPERION INSURANCE/HOWDEN 8/24	526,205.70	533,811.61	525,405.87
G4712JAZ5	HYPERION INSURANCE/HOWDEN	336,257.32	337,665.71	333,500.01
G4712JBA9	HYPERION INSURANCE/HOWDEN	500,000.00	532,640.06	538,414.89
G4768PAN1	INEOS 2/23 TLB	368,150.00	368,591.08	352,963.81
G4768PAT8	INEOS 12/24 (EUR) COV-LITE	1,000,000.00	1,102,067.31	1,057,926.28
G4770MAJ3	STYROLUTION/INEOS QUATTRO 3/23	69,469.69	69,730.21	65,127.83
G4770MAL8	STYROLUTION/INEOS QUATTRO 11/2	734,436.08	738,108.27	703,222.55
G4770QAK1	INEOS ENTERPRISES 6/23 (EUR) T	1,000,000.00	1,056,461.88	1,077,348.27
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	643,511.30	644,605.01	643,028.67

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G9158TAD2	JETBLUE 8/24 TLB	858,591.53	624,625.33	404,611.26
G9368PBK9	VIRGIN MEDIA 12/24 Y3 ADD-ON	482,580.65	466,387.50	463,663.49
G9463MAB1	VIRGIN MEDIA 6/21 TL	500,000.00	545,258.44	535,039.26
L0269HAA3	AROUNDTOWN FINANCE SARL	200,000.00	204,144.35	216,824.72
L0269HAB1	AROUNDTOWN FINANCE SARL	300,000.00	286,968.00	288,534.92
L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	526,758.80	526,409.79	524,346.24
L1957LAE1	CONSOLIDATED ENERGY 1/24 TLB	496,639.59	468,035.18	476,421.39
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	188,655.30	188,655.30	188,125.18
L2465BAX4	FORMULA ONE 9/24 COV-LITE B2	94,327.65	94,327.65	94,062.59
L4780EAB0	LONZA GROUP/LONZA SPECIALTY	1,000,000.00	1,038,730.00	1,022,409.30
L4780EAC8	LONZA GROUP/LONZA SPECIALTY	834,387.37	802,415.44	766,026.01
L6257MAC9	MATADOR BIDCO 7/24 TLB	548,914.31	552,481.17	547,201.70
L7781HAD1	SWISSPORT 10/24	490,781.28	492,837.38	491,703.95
L9901EAG2	UFINET/ZACAPA 10/24 COV-LITE	860,576.00	862,077.28	858,424.56
LRBP9S399	CARNIVAL CORP REGS	506,000.00	579,907.17	578,009.62
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	599,156.30	599,156.30	595,195.88
N6949KAB7	CALDIC 2/22 (USD) TLB	377,582.25	379,936.51	371,684.42
N8137FAE0	HUNTER DOUGLAS 1/25 (USD)	1,088,807.85	1,086,817.04	1,037,361.68
N8137FAF7	HUNTER DOUGLAS 1/25 (EUR) COV-	500,000.00	547,602.56	526,597.50
N8232NAL1	AKZONOBEL SPECIALTY CHEMICALS	897,261.93	902,508.93	893,897.20
N9833RAH2	VODAFONEZIGGO 10/19 (EUR) COV-	500,000.00	538,425.63	519,414.17
N9833RAJ8	VODAFONEZIGGO/LIBERTY GLOBAL	474,201.66	463,723.88	461,644.80
NA9UV1U74	RAY FINANCING LLC REGS	333,000.00	374,333.15	368,249.63
NABF955D5	TELENET FINANCE LUXEMBOUR 144A	800,000.00	766,128.00	776,000.00
NABKP8GG1	IQVIA INC REGS	200,000.00	203,415.20	201,457.30
NABMV1N85	ORGANON & CO / ORGANON FO REGS	200,000.00	209,518.44	205,493.79
NABNNJCK8	COTY INC REGS	300,000.00	344,380.34	334,916.01
NABP6QDJ8	OLYMPUS WATER US HOLDING REGS	600,000.00	609,645.02	594,758.54
NABPLQKX2	EMRLD BORROWER LP / EMERA REGS	409,000.00	469,461.28	454,614.05
NABRBMSD4	OLYMPUS WATER US HOLDING REGS	612,000.00	721,954.30	688,358.66
NABSBH3W8	KRONOS INTERNATIONAL INC REGS	100,000.00	118,508.33	116,641.94
NABSBK7N7	HELIOS SOFTWARE HOLDINGS REGS	300,000.00	330,948.94	328,882.01
NCBJ0M305	PANTHER BF AGGREGATOR 2 LP	400,000.00	439,958.93	431,341.14
P2121YAY4	CARNIVAL 1/25 (2028) TL	435,000.00	436,631.25	434,047.35
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	430,000.00	431,407.76	424,087.50
Q0500HAE9	ARDONAGH 1/25 (EUR) TLB	1,000,000.00	1,100,694.88	1,070,294.57
SDBS2HRP6	SGL GROUP APS	237,000.00	263,128.16	259,056.45
SDBTG0F20	SGL GROUP APS REGS	250,000.00	257,288.63	270,104.01
SF9260941	PHM GROUP 2/25 TLB	1,000,000.00	1,044,551.00	1,071,644.82
SF9280444	MEHILAINEN 6/24 DELAYED TL	151,776.70	158,045.08	164,242.66
SF9308062	MEHILAINEN 7/24 B5B NEW MONEY	848,223.30	928,606.67	917,890.90
SS9250175	RECIPHARM 3/21 (EUR) COV-LITE	500,000.00	535,692.50	529,730.08
SS9250324	AINAVDA BIDCO/ADVANIA 2/25 TLB	500,000.00	545,258.44	539,019.80
SS9251082	AHLSSELL 10/24 TLB	500,000.00	543,737.25	540,688.71
SS9251090	ETRAVELI 11/24 TLB	500,000.00	548,066.75	540,440.26
SS9280917	IFS 7/24 INCREMENTAL COV-LITE	1,000,000.00	1,101,063.56	1,074,799.00
SS9UV1H26	ASSEMBLIN CAVERION GROUP REGS	422,000.00	463,585.05	454,362.91
SSBLPK2T5	HEIMSTADEN BOSTAD AB REGS	770,000.00	791,390.62	801,602.92
SSBMD2K58	HEIMSTADEN BOSTAD AB REGS	300,000.00	242,625.67	292,464.15
SSBMTPTQ2	HEIMSTADEN AB REGS	100,000.00	92,782.87	102,619.00
SSBMYCBH7	VERISURE HOLDING AB REGS	300,000.00	320,412.77	319,635.28
SSBMYCKC8	VERISURE MIDHOLDING AB REGS	200,000.00	217,455.60	216,160.98
SSBS2CT07	HEIMSTADEN AB REGS	131,000.00	134,943.10	141,527.43
W8189EAC4	ANTICIMEX 11/21 COV-LITE TLB2	850,000.00	896,877.08	912,862.98
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	200,000.00	194,924.46	180,348.00
00033GAB1	GLOBAL AUTO HOLDINGS LTD/ 144A	648,000.00	613,450.20	545,868.72
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	321,000.00	321,000.00	313,681.20
00076VBL3	AUTHENTIC BRANDS 12/24 TLB	958,156.27	960,571.89	947,204.54
00130MAK0	ARDENT HEALTH 9/24 TLB	355,306.07	356,490.76	354,595.46
00132UAP9	CULLIGAN 12/24 TLB	1,339,669.03	1,343,109.32	1,325,910.63
00150LAB7	AHP HEALTH PARTNERS INC 144A	257,000.00	248,145.00	238,377.78
00165HAL7	LEARFIELD COMMUNICATIONS 10/24	354,417.80	355,428.40	354,240.59
00169QAG4	AIR MEDICAL 4/24 PIK TL	2,084,551.52	2,080,352.55	2,081,653.99

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00182CAB9	ANI PHARMACEUTICALS INC 144A	458,000.00	477,785.64	512,044.00
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	624,517.29	617,554.63	602,446.85
00253XAA9	AMERICAN AIRLINES INC/AAD 144A	13,573.75	13,479.01	13,515.38
00404AAN9	ACADIA HEALTHCARE CO INC 144A	220,000.00	215,793.60	213,285.60
00404AAP4	ACADIA HEALTHCARE CO INC 144A	1,053,000.00	1,005,260.13	994,769.10
00404AAQ2	ACADIA HEALTHCARE CO INC 144A	118,000.00	118,000.00	117,941.00
00435CAS7	ACCESS CIG 8/23 COV-LITE TL	1,338,058.89	1,348,026.11	1,336,760.97
00435UAF5	WORLDWIDE EXPRESS/GLOBALTRANZ	917,721.34	921,447.43	905,387.17
00488PAU9	ACRISURE 12/24 COV-LITE TLB1	2,108,625.23	2,110,554.21	2,098,841.21
00489LAK9	ACRISURE LLC / ACRISURE F 144A	180,000.00	183,065.40	184,885.20
00489LAL7	ACRISURE LLC / ACRISURE F 144A	347,000.00	358,471.25	352,867.77
00489LAM5	ACRISURE LLC / ACRISURE F 144A	489,000.00	508,131.45	509,063.67
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	1,237,174.33	1,245,023.07	1,235,627.86
00687YAD7	ADIENT GLOBAL HOLDINGS LT 144A	317,000.00	317,000.00	294,705.39
00709LAJ6	ASPEN DENTAL 6/21 INCREMENTAL	1,010,282.54	995,389.33	1,000,816.19
00774CAB3	AECOM	340,000.00	341,670.41	337,395.60
00775KAK4	ADVISOR GROUP / OSAIC 11/24 TL	234,101.52	231,988.61	232,165.50
007973AE0	ADVANCED ENERGY INDUSTRIES INC	644,000.00	671,417.12	658,296.80
00810GAD6	AETHON UNITED BR LP / AET 144A	404,000.00	407,750.00	410,819.52
00827BAC0	AFFIRM HOLDINGS INC 144A	808,000.00	836,329.64	711,848.00
00840KAA7	AG TTMT ESCROW ISSUER LLC 144A	27,000.00	27,742.50	27,677.70
00901WAJ8	AIMCO CLO 21 LTD 21A D1 144A	1,000,000.00	1,004,500.00	1,001,075.00
00971TAN1	AKAMAI TECHNOLOGIES INC	1,051,000.00	1,000,223.24	998,450.00
011642AC9	ALARM.COM HOLDINGS INC 144A	754,000.00	727,446.09	726,102.00
013092AC5	ALBERTSONS COS INC / SAFE 144A	125,000.00	121,772.50	123,131.25
013092AE1	ALBERTSONS COS INC / SAFE 144A	395,000.00	377,244.75	377,331.65
013092AF8	ALBERTSONS COS INC / SAFE 144A	260,000.00	251,178.20	254,186.40
013092AG6	ALBERTSONS COS INC / SAFE 144A	700,000.00	636,020.00	644,028.00
01609WBF8	ALIBABA GROUP HOLDING LTD 144A	286,000.00	375,686.11	408,408.00
01625VAA2	ALIGNMENT HEALTHCARE INC 144A	141,000.00	174,274.56	205,860.00
01642PBB1	ALIXPARTNERS 2/21 (USD) COV-LI	470,688.10	473,041.54	470,165.64
01644JAA6	ALKAMI TECHNOLOGY INC 144A	414,000.00	422,234.47	443,601.00
01749XAG6	ALLEGRO CLO XIX LTD 1A D1 144A	1,000,000.00	1,000,000.00	1,000,000.00
01751JAJ6	ALLEGRO CLO VIII-S 3A D1A 144A	2,500,000.00	2,500,000.00	2,511,810.00
018802AC2	ALLIANT ENERGY CORP	416,000.00	435,520.48	444,704.00
01881UAM7	ALLIANT INSURANCE 9/24 B6 TLB	226,860.00	226,185.39	225,315.08
01883LAA1	ALLIANT HOLDINGS INTERMED 144A	143,000.00	142,821.25	141,931.79
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	64,000.00	64,401.05	62,773.12
01957TAH0	UNIVERSAL SERVICES 4/21 INCREM	1,001,403.04	1,001,338.85	999,730.70
019736AF4	ALLISON TRANSMISSION INC 144A	110,000.00	110,160.60	109,577.60
019736AG2	ALLISON TRANSMISSION INC 144A	425,000.00	383,072.26	377,961.00
02005NBS8	ALLY FINANCIAL INC	1,391,000.00	1,423,744.31	1,389,080.42
02007VAA8	ALLWYN ENTERTAINMENT FINA 144A	845,000.00	883,747.00	871,718.90
02043QAB3	ALNYLAM PHARMACEUTICALS INC	456,000.00	525,186.50	525,084.00
02072UAC6	ALPHA GENERATION 9/24 COV-LITE	364,306.78	363,752.48	363,909.69
02081GAC6	ALPHATEC HOLDINGS INC 144A	544,000.00	547,590.74	515,592.32
02154CAH6	ALTICE FINANCING SA 144A	1,315,000.00	1,022,372.00	957,109.60
02156LAA9	ALTICE FRANCE SA 144A	931,000.00	760,878.75	830,926.81
02351XAB4	AMENTUM/AECOM MAVERICK 9/24 TL	462,840.00	463,285.03	446,640.60
02352NAA7	AMER SPORTS CO 144A	255,000.00	256,888.86	260,951.70
02376CBJ3	AMR/AADVANTAGE 3/21 TL	346,666.66	357,933.32	353,492.53
02403MAQ3	AMERICAN AUTO AUCTION 11/24 TL	731,623.71	734,998.00	729,794.65
02406MAU1	AMERICAN AXLE 12/22 TLB	833,602.71	839,934.23	823,182.68
02406PAU4	AMERICAN AXLE & MANUFACTURING	341,000.00	341,881.65	330,981.42
02406PBB5	AMERICAN AXLE & MANUFACTURING	642,000.00	589,873.52	552,633.60
02608AAA7	NECESSITY RETAIL REIT INC 144A	500,000.00	461,508.00	471,270.00
02639DAN6	AMERICAN GREETINGS 4/24 TLB	230,223.49	233,101.28	230,414.58
02927HAH1	AMERICAN RESIDENTIAL 1/25 TLB	595,124.55	600,493.35	592,148.93
030727AA9	AMERITEX HOLDCO INTERMEDI 144A	536,000.00	564,555.55	550,187.92
030981AJ3	AMERIGAS PARTNERS LP / AMERIGA	243,000.00	239,002.65	241,053.57
030981AL8	AMERIGAS PARTNERS LP / AMERIGA	653,000.00	635,540.34	627,526.47
031921AC3	AMWINS GROUP INC 144A	540,000.00	550,549.00	543,807.00
032177AK3	AMSTED INDUSTRIES INC 144A	224,000.00	224,000.00	222,855.36

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03234TBA5	AMWINS 1/25 TLB	733,441.80	732,525.00	726,994.85
03690AAD8	ANTERO MIDSTREAM PARTNERS 144A	195,000.00	194,301.90	194,426.70
03690AAF3	ANTERO MIDSTREAM PARTNERS 144A	265,000.00	264,010.45	263,412.65
038169AA6	APPLIED DIGITAL CORP 144A	548,000.00	562,585.31	475,390.00
03852JAV3	ARAMARK 3/24 B8 TL	370,281.89	370,281.89	369,741.28
03959KAA8	ARCHROCK PARTNERS LP / AR 144A	150,000.00	150,564.00	150,184.50
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	385,000.00	385,332.15	385,173.25
039956AA5	ARDONAGH GROUP FINANCE LT 144A	531,000.00	550,517.50	541,041.21
04019LBC7	ARES LI CLO LTD 51A D1R2 144A	2,500,000.00	2,500,000.00	2,484,075.00
04225VAG7	EQUINITI GROUP 12/24 TLB	1,079,398.82	1,082,663.85	1,074,681.85
04225VAH5	EQUINITI GROUP 3/25 ADD-ON TL	384,000.00	382,080.00	382,321.92
04287KAG6	ARCONIC 1/25 COV-LITE TLB	342,702.88	343,559.63	339,704.23
04302XAA2	ARTERA SERVICES LLC 144A	129,000.00	128,032.50	120,358.29
043436AX2	ASBURY AUTOMOTIVE GROUP I 144A	943,000.00	882,027.46	854,178.83
04351PAD3	ASCENDIS PHARMA A/S	367,000.00	407,975.08	434,953.72
04621HAW3	ASSUREDPARTNERS 2/24 (B5) INCR	871,644.82	874,447.22	872,202.67
04624VAB5	ASSUREDPARTNERS INC 144A	1,040,000.00	995,937.60	1,037,899.20
04624VAC3	ASSUREDPARTNERS INC 144A	370,000.00	386,234.08	394,445.90
04649VAX8	ASURION 12/20 B8 COV-LITE TL	585,516.16	584,795.36	584,327.56
04649VAY6	ASURION 1/21 B9 TL	370,036.36	370,036.36	366,798.54
04649VAZ3	ASURION 1/21 2ND LIEN TLB3	1,154,791.10	1,092,709.75	1,090,457.69
04649VBC3	ASURION 2/23 B11 TLB	752,913.88	753,311.09	745,249.22
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	813,409.24	807,320.92	801,972.71
04921TAB0	CUBIC 4/21 TLB	877,663.22	618,795.60	522,481.69
04921TAC8	CUBIC 4/21 TLC	178,507.78	125,856.73	106,267.47
05278HAC0	L&W/AUTOKINITON GROUP (AGG) 1/	240,209.68	240,152.66	235,256.56
05329WAS1	AUTONATION INC	110,000.00	90,671.79	92,096.34
05352TAA7	AVANTOR FUNDING INC 144A	443,000.00	429,034.65	426,839.36
05352TAB5	AVANTOR FUNDING INC 144A	152,000.00	140,280.80	140,273.20
05377JAR3	AVIS BUDGET CAR RENTAL 1/20 TL	2,024,652.67	2,011,765.65	1,974,036.35
05400KAJ9	AVOLON 6/23 B6 COV-LITE TLB	477,100.90	478,399.96	476,466.36
05464CAC5	AXON ENTERPRISE INC 144A	89,000.00	89,000.00	89,727.13
05464CAD3	AXON ENTERPRISE INC 144A	240,000.00	240,000.00	242,032.80
05477JAD3	PRESS GANEY 11/24 TLB	475,905.16	475,905.16	473,030.69
05478EAC5	CPG INTERNATIONAL/AZEK 9/24 TL	238,550.45	238,239.60	238,550.45
05553QAB8	FOGO DE CHAO 9/23 COV-LITE TLB	300,478.58	292,215.42	276,139.82
05825HAG9	BALDWIN INSURANCE 12/24 TLB	246,382.50	246,382.50	245,458.57
05825XAA7	BALDWIN INSURANCE GROUP H 144A	193,000.00	198,296.09	195,626.73
058498AY2	BALL CORP	102,000.00	105,187.50	104,274.60
05874JAU4	BALLYROCK CLO 21 21A C1R 144A	2,425,000.00	2,425,000.00	2,431,062.50
05875CAB0	TWIN RIVER/BALLYS 8/21 TLB	695,629.15	666,461.90	617,370.87
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	616,000.00	610,464.25	591,360.00
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	633,000.00	630,383.13	621,238.86
06744EDH7	BARCLAYS BANK PLC	865,000.00	883,621.76	844,067.00
06832FAB3	BARRACUDA NETWORKS 5/22 COV-LI	1,228,264.34	1,141,090.43	1,059,377.99
06832FAE7	BARRACUDA NETWORKS 5/22 2ND LI	450,000.00	409,131.25	309,001.50
07014QAP6	BASS PRO SHOPS/GREAT AMERICAN	1,236,302.52	1,236,199.28	1,231,666.39
07135LAS5	BATTALION CLO XXI 23A DR1 144A	1,500,000.00	1,500,000.00	1,522,560.00
071734AC1	BAUSCH HEALTH COS INC 144A	135,000.00	110,025.00	134,763.75
071734AN7	BAUSCH HEALTH COS INC 144A	144,000.00	121,140.00	116,125.92
071734AP2	BAUSCH HEALTH COS INC 144A	255,000.00	216,859.65	258,570.00
07317QAJ4	BAYTEX ENERGY CORP 144A	675,000.00	706,495.25	684,740.25
07317QAK1	BAYTEX ENERGY CORP 144A	62,000.00	63,240.00	59,556.58
07768Yaq5	BELFOR 1/25 (USD) TLB3	417,439.86	420,570.65	416,396.26
080782AA3	BELRON UK FINANCE PLC 144A	627,000.00	629,362.52	619,162.50
08078UAM5	BELRON 10/24 (USD) TLB	875,600.00	873,411.00	872,868.13
08182BBE7	BENEFIT STREET P 17A D1R2 144A	2,000,000.00	2,000,000.00	2,003,980.00
081917AG1	BENEFIT STREET P 12BRA D1 144A	2,000,000.00	2,000,000.00	2,002,006.00
09175RAB6	BITDEER TECHNOLOGIES GROU 144A	267,000.00	258,283.29	242,970.00
09238FAM3	BLACKHAWK NETWORK 1/25 COV-LIT	607,177.95	611,731.90	604,032.77
09239BAE9	BLACKLINE INC 144A	582,000.00	590,293.72	574,393.26
093712AL1	BLOOM ENERGY CORP 144A	258,000.00	334,078.37	320,565.00
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	110,000.00	112,996.40	112,295.70

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095796AK4	BLUE RACER MIDSTREAM LLC 144A	260,000.00	272,435.85	268,985.60
09709UV70	BOFA FINANCE LLC	678,000.00	729,253.51	673,932.00
097751BT7	BOMBARDIER INC 144A	94,000.00	94,329.35	94,354.38
097751BV2	BOMBARDIER INC 144A	240,000.00	243,856.60	239,880.00
097793AE3	CIVITAS RESOURCES INC 144A	633,000.00	620,658.17	623,821.50
100018AA8	BORR IHC LTD / BORR FINAN 144A	745,170.73	770,602.42	708,493.43
100018AB6	BORR IHC LTD / BORR FINAN 144A	214,077.67	225,670.78	198,852.47
10316TAB0	BOX INC	243,000.00	307,117.13	300,469.50
10316TAC8	BOX INC 144A	658,000.00	655,813.00	632,338.00
10620UAL6	BRAZOS/BISON MIDSTREAM 2/25 TL	457,694.24	459,982.72	457,286.89
10806XAH5	BRIDGEBIO PHARMA INC 144A	567,000.00	580,724.81	582,876.00
11132VAY5	BROADSTREET PARTNERS 5/24 TLB4	591,474.67	591,879.34	585,826.09
11135FBF7	BROADCOM INC 144A	155,000.00	127,498.69	130,613.02
11565HAD8	SIGNATURE AVIATION/BBA AVIATIO	547,250.00	547,934.06	543,490.39
118230AM3	BUCKEYE PARTNERS LP	597,000.00	534,415.15	527,443.53
118230AQ4	BUCKEYE PARTNERS LP	250,000.00	241,047.50	243,647.50
118230AU5	BUCKEYE PARTNERS LP 144A	660,000.00	636,784.40	632,940.00
118230AW1	BUCKEYE PARTNERS LP 144A	136,000.00	136,000.00	137,755.76
122017AD8	BURLINGTON STORES INC	284,000.00	377,571.64	374,312.00
1248EPBR3	CCO HOLDINGS LLC / CCO HO 144A	640,000.00	636,505.60	638,944.00
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	390,000.00	382,368.70	384,021.30
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	385,000.00	368,617.60	373,322.95
1248EPCE1	CCO HOLDINGS LLC / CCO HO 144A	110,000.00	96,259.90	99,944.90
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	990,000.00	863,377.80	877,446.90
1248EPCLE5	CCO HOLDINGS LLC / CCO HO 144A	430,000.00	352,526.90	366,398.70
1248EPCQ4	CCO HOLDINGS LLC / CCO HO 144A	250,000.00	213,807.50	221,940.00
12508KAJ6	SUNSOURCE 3/24 TL	486,733.33	489,159.99	466,134.78
12509YAE6	HUNTSWORTH/UDG HEALTHCARE 8/21	380,219.67	378,417.47	364,060.33
12510EAC1	CCI/CONSUMER CELLULAR 12/20 TL	942,573.62	945,732.30	942,309.70
12511BAC6	CCC INFORMATION/CCC INTELLIGEN	375,801.15	376,535.56	374,861.65
12511VAA6	CHURCHILL DOWNS INC 144A	284,000.00	277,585.55	277,820.16
125137AC3	CEC ENTERTAINMENT LLC 144A	347,000.00	345,349.43	342,430.01
12541HAW3	CHG HEALTHCARE 12/24 COV-LITE	559,746.31	560,940.46	558,660.40
12543DBG4	CHS/COMMUNITY HEALTH SYST 144A	928,000.00	901,644.50	884,625.28
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	133,000.00	124,355.00	117,855.29
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	785,000.00	626,855.00	619,435.65
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	361,000.00	390,567.68	355,426.16
12548RAP9	CIFC FUNDING 2014 2RA D1R 144A	2,000,000.00	2,000,000.00	2,003,642.00
125491AN0	CI FINANCIAL CORP	485,000.00	420,439.73	423,470.39
125491AT7	CI FINANCIAL CORP 144A	372,000.00	391,653.21	389,681.16
12568YAH7	GENTIVA HEALTH/KINDRED AT HOME	504,735.00	507,686.76	501,222.04
125896BX7	CMS ENERGY CORP	428,000.00	450,197.39	473,368.00
12612WAB0	XPO CNW INC	740,000.00	777,451.40	759,166.00
126307AS6	CSC HOLDINGS LLC 144A	500,000.00	438,750.00	426,305.00
126307BD8	CSC HOLDINGS LLC 144A	993,000.00	535,613.75	483,382.47
126307BH9	CSC HOLDINGS LLC 144A	271,000.00	202,572.50	196,431.64
126349AH2	CSG SYSTEMS INTERNATIONAL INC	463,000.00	454,573.56	499,114.00
126458AE8	CTR PARTNERSHIP LP / CARE 144A	485,000.00	459,424.60	455,405.30
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	356,145.06	344,234.40	344,171.46
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	326,360.29	324,675.25	323,912.59
12768EAG1	CAESARS ENTERTAINMENT (HARRAH'	787,353.85	788,593.35	781,448.70
12769GAA8	CAESARS ENTERTAINMENT INC 144A	508,000.00	481,552.12	466,872.32
12769GAD2	CAESARS ENTERTAINMENT INC 144A	138,000.00	138,000.00	128,849.22
13057QAK3	CALIFORNIA RESOURCES CORP 144A	488,000.00	497,912.85	495,900.72
13134MBX0	CALPINE 1/24 B5 TL	587,000.00	587,861.82	584,822.23
13877CAJ5	CANYON CLO 2024-2 L 2A D1 144A	2,000,000.00	2,000,000.00	2,000,248.00
13887AAJ7	CANYON CLO 2023-2 LT 2A D 144A	1,500,000.00	1,512,750.00	1,511,088.00
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	456,705.00	455,563.24	453,279.71
14445LAA5	CARRIAGE PURCHASER INC 144A	410,000.00	379,479.60	364,928.70
146869AN2	CARVANA CO 144A	557,000.00	606,706.25	589,651.34
150190AB2	SIX FLAGS ENTERTAINMENT CORP /	140,000.00	139,447.00	138,215.00
15135BAW1	CENTENE CORP	595,000.00	527,763.71	520,574.58
15135BAZ4	CENTENE CORP	583,000.00	484,244.38	490,591.11

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15138AAA8	PERMIAN RESOURCES OPERATI 144A	245,000.00	244,566.35	243,936.70
15189TBD8	CENTERPOINT ENERGY INC	489,000.00	514,032.94	529,098.00
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	1,445,091.62	1,357,702.31	1,236,637.15
15477CAA3	CENTRAL PARENT INC / CDK 144A	697,000.00	648,421.25	602,709.84
154915AA0	CENTRAL PARENT LLC / CDK 144A	296,000.00	263,462.50	259,796.24
15643XAC2	CENTURI GROUP 8/21 COV-LITE TL	926,496.07	928,600.75	925,004.41
159864AG2	CHARLES RIVER LABORATORIE 144A	300,000.00	277,875.00	276,063.00
16115EAT4	CHART INDUSTRIES/HOWDEN 6/24 T	357,583.67	358,688.59	357,136.69
16115QAG5	CHART INDUSTRIES INC 144A	899,000.00	978,862.77	959,529.67
16117LCE7	CHARTER COMM OPERATING 11/24 B	776,055.00	774,114.86	772,950.78
163072AB7	CHEESECAKE FACTORY INC/TH 144A	650,000.00	644,047.11	621,562.50
169918AA7	CHOBANI HOLDCO II LLC 144A	360,626.00	371,173.00	390,446.16
171484AE8	CHURCHILL DOWNS INC 144A	425,000.00	414,378.75	412,692.00
171484AG3	CHURCHILL DOWNS INC 144A	294,000.00	291,572.79	291,642.12
17148PAF8	CHURCHILL DOWNS 3/21 INCREMENT	609,402.18	610,925.68	607,878.67
17187MAT7	CINCINNATI BELL/ ALTA FIBER 12/	1,656,221.69	1,659,614.10	1,653,323.30
17276YAJ5	CIRQUE DU SOLEIL 5/24 TLB	1,251,680.27	1,238,324.06	1,243,081.23
173074RC1	CITIGROUP GLOBAL MARKETS 144A	490,000.00	504,700.00	530,425.00
173074SE6	CITIGROUP GLOBAL MARKETS 144A	3,020,000.00	3,110,600.00	2,943,896.00
173074SG1	CITIGROUP GLOBAL MARKETS 144A	3,045,000.00	3,136,350.00	2,985,927.00
17888HAA1	CIVITAS RESOURCES INC 144A	1,043,000.00	1,088,596.95	1,075,186.98
17888HAC7	CIVITAS RESOURCES INC 144A	305,000.00	329,296.30	315,434.05
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	82,000.00	82,000.00	82,781.46
18452BAA8	CLEANS PARK INC 144A	579,000.00	527,015.17	417,210.03
18453HAA4	CLEAR CHANNEL OUTDOOR HOL 144A	135,000.00	132,131.25	130,399.20
185899AH4	CLEVELAND-CLIFFS INC	160,000.00	159,795.20	158,857.60
185899AQ4	CLEVELAND-CLIFFS INC 144A	107,000.00	107,000.00	104,948.81
185899AS0	CLEVELAND-CLIFFS INC 144A	238,000.00	238,000.00	232,335.60
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,081,000.00	1,094,221.35	1,076,740.86
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	1,500,000.00	1,563,887.95	1,524,555.00
18972EAD7	CLYDESDALE ACQUISITION HO 144A	336,000.00	336,000.00	338,026.08
18972FAE2	HILEX POLY/NOVOLEX 3/25 COV-LI	313,701.02	311,348.26	311,872.14
18972FAF9	HILEX POLY/NOVOLEX 3/25 DELAYE	8,298.98	8,236.74	8,250.60
19106CAA4	COBRA ACQUISITIONCO LLC 144A	470,000.00	387,371.95	401,229.60
19106CAB2	COBRA ACQUISITIONCO LLC 144A	290,000.00	291,844.40	295,597.00
19240CAC7	COGENT COMMUNICATIONS GRO 144A	110,000.00	105,673.70	107,209.30
19260QAE7	COINBASE GLOBAL INC 144A	693,000.00	766,498.20	644,143.50
194014AB2	ENOVIS CORP	616,000.00	638,952.62	628,936.00
19416MAB5	PERMIAN RESOURCES OPERATI 144A	17,000.00	16,830.00	16,773.05
19767QAQ8	HCA INC	145,000.00	148,239.30	146,603.70
19933MAQ6	COLUMBUS MCKINNON 3/24 TLB	476,364.34	481,127.99	474,577.97
20084XAF1	COMMERCEHUB 12/20 COV-LITE TLB	1,014,811.56	949,980.12	978,450.86
203372AV9	COMMSCOPE LLC 144A	31,000.00	26,485.66	27,342.62
20338MAA0	COMMSCOPE LLC 144A	746,000.00	773,528.00	766,962.60
20338QAA1	COMMSCOPE LLC 144A	290,000.00	278,350.00	274,458.90
20451RAC6	COMPASS GROUP DIVERSIFIED 144A	600,000.00	552,532.50	538,914.00
205768AU8	COMSTOCK RESOURCES INC 144A	205,000.00	198,609.00	199,141.10
20679LAB7	CONDUENT BUSINESS SERVICE 144A	624,000.00	600,857.50	584,307.36
20786NAC1	CONNECTWISE 9/21 COV-LITE TLB	1,300,622.59	1,303,801.23	1,298,190.43
20848VAA3	CONSENSUS CLOUD SOLUTIONS 144A	29,000.00	28,408.11	28,791.49
20848VAB1	CONSENSUS CLOUD SOLUTIONS 144A	757,000.00	742,594.86	740,300.58
20903EBB0	CONSOLIDATED COMMUNICATIONS 4/	1,514,010.10	1,505,854.98	1,506,682.29
20903XAF0	CONSOLIDATED COMMUNICATIO 144A	331,000.00	313,305.85	319,123.72
20914UAF3	CONSOLIDATED ENERGY FINAN 144A	320,000.00	262,481.90	275,200.00
20914UAH9	CONSOLIDATED ENERGY FINAN 144A	170,000.00	167,824.00	169,559.70
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	1,276,000.00	1,277,611.25	1,279,190.00
21870FBA6	CORELOGIC 6/21 COV-LITE TL	345,940.22	341,021.43	338,661.64
21871DAD5	CORELOGIC INC 144A	1,089,000.00	1,012,463.24	1,013,466.96
21874AAC0	CORE SCIENTIFIC INC 144A	391,000.00	464,050.40	409,572.50
21924NAB4	CORNERSTONE GENERATION 10/24 T	410,593.68	409,567.20	410,166.66
21925DAB5	CORNERSTONE BUILDING BRAN 144A	277,000.00	275,821.25	228,525.00
22006VAL3	CORPORATION SERVICE COMPANY/CS	439,027.08	440,827.09	436,283.16
22164MAB3	COTIVITI 5/24 TL	853,555.39	854,622.34	834,350.39

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22164MAD9	COTIVITI 5/24 (FIXED) TL	254,000.00	252,380.84	249,872.50
22304EAC0	CORGI BIDCO/COVETRUS 10/22 COV	387,630.11	371,061.80	371,884.57
22526WAS7	CREATIVE ARTISTS 9/24 COV-LITE	499,027.79	501,413.64	497,156.44
22739PAP1	CROSBY WORLDWIDE/KITO CROSBY 9	557,464.12	559,915.62	557,308.03
22834KAU5	CINEWORLD/REGAL CINEWORLD 10/2	410,970.00	406,860.30	408,327.46
22860EAJ1	SUBCOM 6/24 TLB	1,044,204.52	1,053,559.55	1,044,204.52
23166MAA1	CUSHMAN & WAKEFIELD US BO 144A	37,000.00	37,231.25	37,021.83
23282WAC4	CYTOKINETICS INC	565,000.00	675,445.99	646,642.50
23343FAE4	ARSENAL WGH/WCG 2/25 TLB	398,000.00	396,010.00	393,526.48
235825AG1	DANA INC	80,000.00	78,736.00	78,807.20
237266AJ0	DARLING INGREDIENTS INC 144A	500,000.00	500,000.00	495,975.00
23804LAB9	DATADOG INC	298,000.00	379,063.22	333,313.00
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	132,000.00	125,730.00	117,480.00
23833EAY0	DAVE & BUSTER'S 9/24 TLB	141,000.00	129,543.75	122,758.83
23918KAT5	DAVITA INC 144A	388,000.00	341,678.35	337,699.68
23918KAW8	DAVITA INC 144A	281,000.00	285,425.75	282,399.38
24022KAB5	DIGICERT 8/19 COV-LITE TLB	845,897.80	819,408.34	821,366.76
24343EAB1	DECHRA PHARMACEUTICALS 12/24 C	248,000.00	247,380.00	247,380.00
24440EAB3	DUFF & PHELPS 4/20 (USD) COV-L	929,173.94	919,855.74	879,714.01
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	692,000.00	851,023.02	825,398.54
25260WAD3	DIAMOND FOREIGN ASSET CO 144A	440,000.00	464,621.20	451,352.00
25389JAX4	DIGITAL REALTY TRUST LP 144A	830,000.00	842,700.70	821,949.00
25460HAB8	DIRECTV FINANCING 8/21 COV-LIT	228,549.95	229,373.50	228,581.95
25461LAA0	DIRECTV FINANCING LLC / D 144A	148,000.00	143,823.91	143,377.96
25470MAG4	DISH NETWORK CORP 144A	1,245,000.00	1,291,527.37	1,312,018.35
25472PAB6	DISCOVERY ENERGY/KOHLER ENERGY	245,010.33	439,492.99	427,532.50
26210CAD6	DROPBOX INC	657,000.00	632,253.71	646,488.00
26441CBY0	DUKE ENERGY CORP	437,000.00	459,608.10	473,620.60
26806DAB8	INNOMOTICS 9/24 (USD) TLB	351,263.33	351,481.64	351,263.33
26812CAN6	DAE AVIATION (STANDARD AERO) 1	372,156.17	371,690.98	370,846.18
26812CAP1	DAE AVIATION (STANDARD AERO) 1	141,556.33	141,379.38	141,058.05
26826YAB8	E2OPEN 02/21 COV-LITE TL	1,348,393.66	1,356,581.16	1,344,469.83
26835CAC3	EAB / ADVISORY BOARD 6/21 COV-	730,930.40	731,716.27	706,626.96
26858HAD2	EIG MANAGEMENT 5/24 TL	193,250.00	193,974.69	192,283.75
26872NAD1	COPELAND 6/24 TLB	245,206.47	244,593.46	242,710.27
26885BAL4	EQM MIDSTREAM PARTNERS LP 144A	693,000.00	663,827.15	665,723.52
26885BAM2	EQM MIDSTREAM PARTNERS LP 144A	335,000.00	344,118.70	342,011.55
26885BAN0	EQM MIDSTREAM PARTNERS LP 144A	395,000.00	431,902.65	426,011.45
278768AA4	ECHOSTAR CORP	422,513.00	392,964.11	383,553.08
278768AB2	ECHOSTAR CORP	444,000.00	502,136.81	495,588.36
278768AC0	ECHOSTAR CORP	411,487.00	434,571.60	431,551.11
27888XAB3	ECO MATERIAL 1/25 TLB	825,000.00	822,937.50	821,394.75
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	738,000.00	739,671.25	736,893.00
27943UAM8	EDELMAN FINANCIAL 12/24 TL	474,828.98	476,609.59	473,048.37
28414BAF3	ELANCO ANIMAL HEALTH 8/20 COV-	1,499,628.24	1,498,982.11	1,495,939.15
28415LAA1	ELASTIC NV 144A	760,000.00	708,367.62	708,730.40
28470RAK8	CAESARS ENTERTAINMENT INC 144A	501,000.00	511,891.74	504,431.85
28542CAC3	EXAMWORKS/ELECTRON 11/21 COV-L	831,325.11	836,639.23	829,196.92
289178AA3	ELLUCIAN HOLDINGS INC 144A	227,000.00	227,077.50	223,200.02
29001YAQ6	ELMWOOD CLO 22 LTD 1A D1R 144A	2,000,000.00	2,000,000.00	2,000,000.00
29254BAA5	ENCINO ACQUISITION PARTNE 144A	345,000.00	353,397.30	350,951.25
29254BAB3	ENCINO ACQUISITION PARTNE 144A	425,000.00	446,897.25	449,301.50
29269RAA3	ENERFLEX LTD 144A	122,000.00	126,219.13	124,826.74
29276MAP2	ENERGYSOLUTIONS 9/23 TL	315,000.00	313,425.00	313,425.00
29280UAD5	ENDO PHARMACEUTICALS 10/24 COV	1,000,593.48	1,000,311.72	990,337.40
29281RAA7	ENDO FINANCE HOLDINGS INC 144A	659,000.00	701,046.31	687,218.38
29355XAG2	ENPRO INC	220,000.00	218,900.00	218,774.60
29359DAB3	ENSONO/ACXIOM 5/21 COV-LITE TL	1,134,258.05	1,128,517.11	1,115,644.88
29365BAA1	ENTEGRIS INC 144A	388,000.00	377,708.80	373,977.68
30034UAC4	GLOBAL CASH ACCESS 6/21 TLB	671,055.12	674,410.40	670,699.46
30034WAD8	EVERGY INC	344,000.00	389,566.10	404,272.24
30063PAD7	EXACT SCIENCES CORP 144A	687,000.00	732,688.49	642,345.00
30063PAE5	EXACT SCIENCES CORP 144A	920,000.00	825,050.34	788,053.60

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30251GBA4	FMG RESOURCES AUGUST 2006 144A	1,335,000.00	1,295,761.35	1,294,629.60
30251GBC0	FMG RESOURCES AUGUST 2006 144A	250,000.00	225,962.50	225,787.50
30251GBD8	FMG RESOURCES AUGUST 2006 144A	604,000.00	596,381.10	595,852.04
30251GBE6	FMG RESOURCES AUGUST 2006 144A	925,000.00	938,130.75	912,401.50
30339HAD3	FNZ GROUP 11/24 (USD) TLB	386,000.00	378,280.00	354,957.88
31556PAB3	GOLDEN NUGGET/LANDRYS 1/22 COV	380,014.78	380,577.90	373,755.94
31935HAD9	TRICO GROUP/FIRST BRANDS 3/21	476,040.00	467,332.16	440,932.05
31935HAG2	TRICO GROUP/FIRST BRANDS 12/22	505,054.52	500,996.51	467,806.75
33937KAX2	FLEXERA SOFTWARE 12/24 COV-LIT	1,376,390.00	1,383,034.85	1,368,007.78
343412AJ1	FLUOR CORP	496,000.00	553,287.52	527,000.00
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	407,019.47	408,933.03	402,696.92
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	236,000.00	237,644.30	232,408.08
345277AE7	FORD HOLDINGS LLC	478,000.00	553,772.20	543,419.08
345370CX6	FORD MOTOR CO	1,195,000.00	1,410,939.57	1,364,861.08
345370DA5	FORD MOTOR CO	456,000.00	386,674.14	375,734.28
345397B69	FORD MOTOR CREDIT CO LLC	200,000.00	175,240.96	172,082.53
345397G56	FORD MOTOR CREDIT CO LLC	200,000.00	199,848.00	196,138.24
34960PAE1	FORTRESS TRANSPORTATION A 144A	477,000.00	506,138.75	497,916.45
34965KAA5	FORTREA HOLDINGS INC 144A	529,000.00	524,783.75	478,607.46
35640YAJ6	FREEDOM MORTGAGE CORP 144A	66,000.00	64,515.00	65,667.36
35640YAK3	FREEDOM MORTGAGE CORP 144A	63,000.00	68,481.25	67,673.34
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	370,000.00	378,020.50	375,705.40
35641AAC2	FREEDOM MORTGAGE HOLDINGS 144A	177,000.00	177,000.00	172,054.62
35805BAE8	FRESENIUS MEDICAL CARE US 144A	576,000.00	491,726.87	494,403.84
35906ABF4	FRONTIER COMMUNICATIONS H 144A	106,000.00	101,930.66	104,592.32
35906EAU4	FRONTIER COMMUNICATIONS 1/25 C	706,563.70	714,492.21	704,797.29
35908MAA8	FRONTIER COMMUNICATIONS HOLDIN	202,000.00	189,743.40	202,080.80
35908MAB6	FRONTIER COMMUNICATIONS H 144A	230,000.00	217,424.70	230,524.40
35908MAD2	FRONTIER COMMUNICATIONS H 144A	553,000.00	585,630.43	582,181.81
35908MAE0	FRONTIER COMMUNICATIONS H 144A	85,000.00	89,034.95	90,610.85
36168QAL8	GFL ENVIRONMENTAL INC 144A	952,000.00	906,944.55	904,780.80
36168QAP9	GFL ENVIRONMENTAL INC 144A	103,000.00	97,575.00	97,147.54
36168QAQ7	GFL ENVIRONMENTAL INC 144A	251,000.00	260,098.75	258,781.00
36171NAG1	CONSILIO/SKOPIMA 12/24 COV-LIT	1,132,198.40	1,129,226.73	1,122,823.80
36186CBY8	ALLY FINANCIAL INC	330,000.00	373,659.05	367,983.02
36257SAB8	GFL ENVIRONMENTAL SERVICES 2/2	591,000.00	591,000.00	584,499.00
36262GAD3	GXO LOGISTICS INC	145,000.00	120,101.37	124,283.49
36485MAM1	GARDA WORLD SECURITY CORP 144A	260,000.00	269,701.30	266,531.20
36485MAP4	GARDA WORLD SECURITY CORP 144A	529,000.00	529,000.00	519,954.10
36649XAG3	GARRETT MOTION 1/25 TLB	159,000.00	158,205.00	157,608.75
366504AA6	GARRETT MOTION HOLDINGS I 144A	355,000.00	360,626.51	350,839.40
36740UAX0	GATES GLOBAL 11/22 COV-LITE TL	377,816.77	379,233.58	373,921.48
37185LAM4	GENESIS ENERGY LP / GENESIS EN	114,000.00	116,769.47	116,152.32
37185LAN2	GENESIS ENERGY LP / GENESIS EN	180,000.00	190,503.00	186,793.20
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	516,000.00	526,117.36	519,508.80
37185LAR3	GENESIS ENERGY LP / GENESIS EN	268,000.00	268,000.00	269,951.04
37427UAQ3	GETTY IMAGES 2/25 (USD) COV-LI	261,000.00	261,000.00	259,042.50
377320AA4	MAGNERA CORP 144A	415,000.00	374,250.55	367,743.95
37892AAA8	GLOBAL NET LEASE INC / GL 144A	670,000.00	613,236.50	629,820.10
37940XAU6	GLOBAL PAYMENTS INC	747,000.00	702,937.06	703,674.00
37960BAB1	GLOBAL MEDICAL RESPONSE I 144A	156,000.00	156,390.00	156,084.24
37960XAB3	GLOBAL INFRASTRUCTURE SOL 144A	93,000.00	92,651.25	91,725.90
38017BAX4	GO DADDY 12/24 B8 TLB	250,650.23	250,650.23	249,196.46
38021CAC2	BARNES GROUP 1/25 TLB	774,000.00	772,065.00	768,195.00
38021MAA4	GOAT HOLDCO LLC 144A	106,000.00	106,000.00	103,746.44
380355AF4	GOEASY LTD 144A	350,000.00	341,909.75	342,863.50
380355AH0	GOEASY LTD 144A	456,000.00	490,814.69	478,713.36
380355AJ6	GOEASY LTD 144A	199,000.00	203,972.03	199,085.57
38138TAY7	GOLDENTREE LOAN MA 10A DR 144A	2,000,000.00	2,000,000.00	2,005,828.00
382550BF7	GOODYEAR TIRE & RUBBER CO/THE	45,000.00	43,931.25	44,633.25
382550BJ9	GOODYEAR TIRE & RUBBER CO/THE	233,000.00	211,156.25	210,147.36
382550BN0	GOODYEAR TIRE & RUBBER CO/THE	429,000.00	407,550.00	397,159.62
38267BAE3	GOOSEHEAD INSURANCE 12/24 TLB	583,000.00	584,175.00	583,728.75

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384311AC0	GRAFTECH FINANCE INC 144A	215,000.00	165,550.00	147,543.75
384637AA2	GRAHAM HOLDINGS CO 144A	165,000.00	164,049.60	165,029.70
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	1,210,564.26	1,145,822.37	1,184,428.18
38723BAL5	WIN WASTE/WASTE INNOVATIONS 2/	180,000.00	178,200.00	178,425.00
387328AE7	GRANITE CONSTRUCTION INC 144A	397,000.00	512,180.91	473,144.60
38821UAD2	GRANT THORNTON 12/24 COV-LITE	306,461.92	307,228.07	304,641.54
389925AA6	GREAT CANADIAN GAMING COR 144A	183,000.00	183,000.00	184,077.87
393657AM3	GREENBRIER COS INC/THE	410,000.00	442,751.04	453,624.00
39479UAY9	GENESYS 1/25 (USD) TL	631,000.00	629,422.50	623,510.03
39843PAG8	GRIFOLS 11/19 (USD) COV-LITE T	1,523,703.69	1,507,136.16	1,507,323.88
39854KAC4	MOLYCOP 11/24 TLB	1,305,339.85	1,307,852.31	1,290,654.78
398905AN9	GROUP 1 AUTOMOTIVE INC 144A	422,000.00	396,440.44	396,992.28
40010PAA6	GRUBHUB HOLDINGS INC 144A	443,000.00	395,305.20	407,781.50
40131MAD1	GUARDANT HEALTH INC	482,000.00	474,137.71	497,072.14
40171VAB6	GUIDEWIRE SOFTWARE INC 144A	541,000.00	545,405.00	563,451.50
402635AT3	GULFPORT ENERGY OPERATING 144A	543,000.00	546,956.82	550,325.07
404119CB3	HCA INC	703,000.00	498,765.52	463,729.55
40421YAG7	HERBALIFE 3/24 TLB	117,622.22	111,694.73	117,678.68
40467AAN9	HELP AT HOME 9/24 COV-LITE TLB	626,559.12	618,704.57	593,564.52
40518JAA7	HAH GROUP HOLDING CO LLC 144A	882,000.00	893,037.50	848,925.00
40637HAF6	HALOZYME THERAPEUTICS INC	443,000.00	502,339.26	566,521.69
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	506,900.00	499,785.02	493,538.12
42236WAW7	HEARTLAND DENTAL 5/24 TL	1,067,360.33	1,053,268.41	1,064,809.34
42239PAB5	HEARTLAND DENTAL LLC / HE 144A	519,000.00	554,301.00	545,297.73
427096AL6	HERCULES CAPITAL INC 144A	583,000.00	574,392.50	572,797.50
42778EAF8	HERSCHEND/HARLEM 8/21 COV-LITE	247,302.76	248,539.28	247,302.76
428102AH0	HESS MIDSTREAM OPERATIONS 144A	294,000.00	294,000.00	295,325.94
43110HAF6	HIGHLINE WARREN/HIGHLINE AFTER	364,087.50	363,177.28	362,722.17
431318AV6	HILCORP ENERGY I LP / HIL 144A	249,000.00	242,136.66	231,933.54
431318BC7	HILCORP ENERGY I LP / HIL 144A	130,000.00	140,602.80	133,203.20
431318BE3	HILCORP ENERGY I LP / HIL 144A	710,000.00	707,412.60	667,733.70
431318BG8	HILCORP ENERGY I LP / HIL 144A	679,000.00	677,062.50	648,261.67
43283LAH4	HILTON GRAND 5/21 COV-LITE TLB	183,843.38	184,073.19	182,756.87
43283LAK7	HILTON GRAND 1/24 INCREMENTAL	81,826.29	81,621.73	81,148.77
43284MAA6	HILTON GRAND VACATIONS BO 144A	25,000.00	23,406.25	23,419.25
43761EAD0	HOMESERVE 5/24 COV-LITE TLB	187,578.96	187,813.44	185,601.88
44325HAF5	VIVID SEATS 1/25 COV-LITE TLB	831,513.48	838,327.59	816,961.99
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	1,472,771.64	1,474,184.27	1,465,466.69
44332PAH4	HUB INTERNATIONAL LTD 144A	128,000.00	132,480.00	131,827.20
44963BAF5	IHO VERWALTUNGS GMBH 144A	329,000.00	329,000.00	324,101.19
449691AC8	ILIAD HOLDING SASU 144A	429,000.00	437,727.50	433,950.66
449691AF1	ILIAD HOLDING SASU 144A	460,000.00	496,317.00	482,664.20
449691AG9	ILIAD HOLDING SASU 144A	410,000.00	410,000.00	409,667.90
44984WAH0	INEOS FINANCE PLC 144A	200,000.00	202,087.65	200,150.00
44988LAL1	ARBY'S/INSPIRE BRANDS 12/24 TL	1,506,983.56	1,507,251.72	1,496,555.23
449934AD0	IQVIA INC 144A	575,000.00	569,080.25	570,842.75
450056AB2	IRHYTHM TECHNOLOGIES INC	655,000.00	698,125.67	680,217.50
45070BAJ4	INTERNATIONAL-MATEX TANK TERMI	709,307.39	712,553.69	709,087.50
45074JAA2	ITT HOLDINGS LLC 144A	407,000.00	383,906.75	375,412.73
45173JAS3	II-VI/COHERENT 12/24 TLB	331,516.64	333,174.22	330,618.23
45232TAA9	ILLUMINATE BUYER LLC / IL 144A	850,000.00	856,257.00	845,588.50
45232UAG3	MCDERMOTT INTERNATIONAL/LUMMUS	473,638.93	474,810.27	472,118.55
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	650,425.86	647,344.84	615,062.21
45567YAP0	INTERNET BRANDS 12/24 TLB4	982,713.01	962,886.19	898,907.24
45672JAL4	INEOS 11/21 (USD) TL	261,974.43	261,183.27	254,387.65
45673YAL0	INFORMATICA 6/24 TLB	353,483.99	355,251.40	353,042.14
45674PAR5	NIELSENIQ 1/25 (USD) TL	1,152,112.50	1,150,672.36	1,146,927.99
45784QAE9	INSULET 7/24 TLB	827,028.87	832,830.50	827,888.98
45826HAC3	INTEGER HOLDINGS CORP 144A	527,000.00	534,147.46	531,216.00
460599AD5	INTERNATIONAL GAME TECHNO 144A	860,000.00	874,399.60	864,042.00
460599AF0	INTERNATIONAL GAME TECHNO 144A	1,055,000.00	1,034,248.15	1,042,382.20
46124CAQ0	INTRAWEST/ALTERRA 10/24 TLB	592,968.25	597,131.39	591,485.83
46138G508	INVESCO SENIOR LOAN ETF	70,440.00	1,473,731.80	1,458,108.00

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462222AF7	IONIS PHARMACEUTICALS INC	804,000.00	822,094.27	778,706.16
46269KAT1	IRIDIUM COMMUNICATIONS 5/24 TL	1,270,973.09	1,258,705.35	1,248,133.70
46270CAA7	IREN LTD 144A	677,000.00	637,514.78	496,836.76
46271BAB6	IRIS HOLDINGS 6/22 COV-LITE TL	250,358.06	241,908.48	236,145.23
46284VAC5	IRON MOUNTAIN INC 144A	125,000.00	122,062.50	122,445.00
46284VAG6	IRON MOUNTAIN INC 144A	435,000.00	426,530.95	421,536.75
46284VAJ0	IRON MOUNTAIN INC 144A	155,000.00	149,187.50	148,629.50
46284VAN1	IRON MOUNTAIN INC 144A	220,000.00	202,180.00	201,330.80
46285MAA8	IRON MOUNTAIN INFORMATION 144A	1,030,000.00	973,941.68	950,978.40
462914AA0	IRIS HOLDING INC 144A	289,000.00	259,416.25	257,426.75
46435U853	ISHARES BROAD USD HIGH YIELD	134,100.00	5,000,589.00	4,936,221.00
46488HAE6	INFINISOURCE/ISOLVED 11/24 COV	877,246.80	882,127.67	876,983.63
465741AP1	ITRON INC 144A	426,000.00	441,454.44	444,373.38
465966AB5	HERITAGE-CRYSTAL 10/23 COV-LIT	473,620.95	474,900.25	472,735.28
46647KAK3	JACK OHIO/JACK ENTERTAINMENT 1	358,000.00	357,616.43	356,747.00
47102DAN9	JANUS 4/24 TLB	249,992.70	250,731.17	248,742.74
472145AG6	JAZZ INVESTMENTS I LTD 144A	550,000.00	567,135.71	609,675.00
47215PAH9	JD.COM INC 144A	457,000.00	537,027.99	526,939.28
47216FAA5	JAZZ SECURITIES DAC 144A	1,636,000.00	1,559,292.79	1,551,238.84
477143AQ4	JETBLUE AIRWAYS CORP 144A	370,000.00	446,395.60	379,990.00
48020RAA3	JONES DESLAURIERS INSURAN 144A	595,000.00	643,561.10	636,078.80
48020RAB1	JONES DESLAURIERS INSURAN 144A	435,000.00	459,586.80	456,802.20
48123VAF9	ZIFF DAVIS INC 144A	197,000.00	180,255.00	178,202.26
48124KLF0	JPMORGAN CHASE BANK NA	354,000.00	364,620.00	373,045.20
48124KLL7	JPMORGAN CHASE BANK NA	3,344,000.00	3,444,320.00	3,256,052.80
48133DL24	JPMORGAN CHASE FINANCIAL CO LL	412,000.00	443,351.30	431,570.00
48171UAB1	JUNE PURCHASER/JANNEY MONTGOME	460,186.54	459,594.13	460,402.83
48171UAD7	JUNE PURCHASER/JANNEY MONTGOME	76,697.74	76,855.87	76,733.79
48205CAC9	JUPITER BUYER 11/24 TL	352,682.63	350,164.60	352,389.90
48205CAD7	JUPITER BUYER 11/24 DELAYED TL	40,694.14	40,582.56	40,660.36
48254EAG6	ATLANTIC AVIATION 2/25 TL	480,104.43	480,104.43	476,052.35
49461MAB6	KINETIK HOLDINGS LP 144A	840,000.00	859,362.50	854,120.40
49889LAD8	KNIFE RIVER 2/25 TLB	371,000.00	370,072.50	369,608.75
50011JAF7	KODIAK BUILDING PARTNERS 11/24	309,000.00	304,695.00	296,198.13
50076PAA6	KRAKEN OIL & GAS PARTNERS 144A	305,000.00	307,009.35	297,454.30
50106JAH9	KIK CUSTOM PRODUCTS 6/24 TL	355,124.02	327,976.30	303,631.04
50118YAG4	KNOWLEDGE UNIVERSE/KINDER CARE	236,278.53	237,057.30	235,687.83
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	242,450.55	237,500.52	200,222.94
50168QAC9	LABL INC 144A	76,000.00	70,075.04	59,802.12
50168QAF2	LABL INC 144A	190,000.00	170,845.00	139,175.00
501797AL8	BATH & BODY WORKS INC	500,000.00	512,783.00	506,325.00
50187TAF3	LGI HOMES INC 144A	841,000.00	762,364.46	741,963.84
50190EAA2	LCM INVESTMENTS HOLDINGS 144A	267,000.00	253,114.63	250,528.77
50190EAC8	LCM INVESTMENTS HOLDINGS 144A	367,000.00	386,282.25	380,923.98
50202MAB8	LI AUTO INC	446,000.00	523,477.50	524,273.00
50221BAF0	TITAN/MHI 12/24 COV-LITE TLB	479,981.26	481,146.80	476,981.38
516806AK2	VITAL ENERGY INC 144A	689,000.00	685,650.20	640,790.67
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	640,639.28	635,558.38	633,432.09
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	272,000.00	269,280.00	267,093.12
527298BT9	LEVEL 3 FINANCING INC 144A	167,000.00	108,385.46	121,489.16
527298BU6	LEVEL 3 FINANCING INC 144A	72,000.00	78,390.00	77,580.00
527298BX0	LEVEL 3 FINANCING INC 144A	230,000.00	242,846.50	253,000.00
527298CB7	LEVEL 3 FINANCING INC 144A	72,000.00	55,980.00	61,014.96
530307AG2	LIBERTY BROADBAND CORP 144A	345,000.00	371,140.32	400,852.05
531229AP7	SIRIUS XM HOLDINGS INC	697,000.00	721,478.58	722,586.87
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	422,000.00	460,993.92	512,730.00
53190FAE5	LIFE TIME INC 144A	133,000.00	133,000.00	131,806.99
53219LAU3	LIFEPOINT HEALTH INC 144A	900,000.00	831,907.10	789,984.00
53219LAV1	LIFEPOINT HEALTH INC 144A	240,000.00	262,691.20	253,161.60
53219LAW9	LIFEPOINT HEALTH INC 144A	1,476,000.00	1,657,198.29	1,603,733.04
53219LAX7	LIFEPOINT HEALTH INC 144A	362,000.00	376,047.28	345,315.42
53219LAY5	LIFEPOINT HEALTH INC 144A	240,000.00	239,988.51	241,502.40
53226GAK7	LIGHTSTONE 5/22 EXTENDED TLB	1,029,043.96	1,043,193.32	1,032,902.87

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53226GAL5	LIGHTSTONE 5/22 EXTENDED TLC	50,350.91	51,043.24	50,539.73
53229KAA7	LIGHTNING POWER LLC 144A	192,000.00	196,406.43	197,669.76
53229LAB3	LIGHTNING POWER 8/24 TLB	658,690.00	654,017.58	654,204.32
536797AE3	LITHIA MOTORS INC 144A	140,000.00	134,666.00	135,598.40
536797AF0	LITHIA MOTORS INC 144A	1,207,000.00	1,101,693.85	1,094,435.18
536797AG8	LITHIA MOTORS INC 144A	629,000.00	572,833.69	575,843.21
53802LAB8	LIVANOVA PLC	859,000.00	882,853.62	816,479.50
538034AV1	LIVE NATION ENTERTAINMENT 144A	855,000.00	868,895.50	863,438.85
538034BB4	LIVE NATION ENTERTAINMENT 144A	764,000.00	765,696.00	790,740.00
53803HAM2	LIVE NATION 10/19 TLB	1,287,534.12	1,290,397.35	1,283,517.01
54317EAG9	MEDRISK 1/25 COV-LITE TL	591,439.98	594,131.10	589,712.98
550241AB9	LUMEN TECHNOLOGIES INC 144A	508,535.00	441,606.64	478,022.90
550241AC7	LUMEN TECHNOLOGIES INC 144A	137,025.00	109,620.00	128,056.71
55024EAF2	CENTURYLINK/LUMEN 3/24 TLB1	791,725.22	749,019.51	760,182.89
55024UAH2	LUMENTUM HOLDINGS INC	417,000.00	540,860.51	489,975.00
55087PAD6	LYFT INC	754,000.00	728,559.16	727,610.00
55285DAG6	M6 MIDSTREAM 3/25 TLB	286,000.00	284,570.00	285,107.68
55287CAB7	M2S GROUP 8/24 TLB	434,770.11	404,336.20	416,292.38
552953CD1	MGM RESORTS INTERNATIONAL	525,000.00	514,710.00	518,794.50
552953CF6	MGM RESORTS INTERNATIONAL	685,000.00	685,158.10	679,314.50
552953CH2	MGM RESORTS INTERNATIONAL	607,000.00	585,951.20	584,534.93
552953CJ8	MGM RESORTS INTERNATIONAL	417,000.00	421,018.68	408,584.94
55306NAA2	MKS INSTRUMENTS INC 144A	759,000.00	740,550.05	682,720.50
55314NAZ7	MKS INSTRUMENTS 1/25 (USD) TL	628,788.53	628,653.39	627,612.70
55342UAM6	MPT OPERATING PARTNERSHIP LP /	2,080,000.00	1,407,247.60	1,385,758.40
55345LAF8	MRC GLOBAL 10/24 COV-LITE TLB	355,000.00	353,225.00	354,112.50
55354GAK6	MSCI INC 144A	375,000.00	343,575.58	346,848.75
55354GAL4	MSCI INC 144A	282,000.00	259,722.00	262,054.14
55354GAM2	MSCI INC 144A	484,000.00	440,120.44	436,263.08
55405YAC4	MACOM TECHNOLOGY SOLUTION 144A	758,000.00	736,564.49	689,022.00
55609NAD0	MACQUARIE AIRFINANCE HOLD 144A	584,000.00	611,826.36	607,908.96
55617LAR3	MACY'S RETAIL HOLDINGS LL 144A	115,000.00	109,722.65	105,143.35
55759VAB4	MADISON IAQ 6/21 COV-LITE TL	474,789.01	475,380.50	468,687.97
55759VAD0	MADISON IAQ/MADISON AIR 3/25 C	267,000.00	264,330.00	264,330.00
55760LAA5	MADISON IAQ LLC 144A	229,000.00	217,778.24	216,159.97
55760LAB3	MADISON IAQ LLC 144A	453,000.00	430,148.85	427,894.74
55820YAW7	MADISON PARK FUND 27A D1R 144A	1,000,000.00	1,000,000.00	993,918.00
55822DAM3	MADISON SAFETY 2/25 TLB	364,306.78	365,421.92	363,508.95
55916AAA2	MICHAELS COS INC/THE 144A	902,000.00	665,518.73	618,781.02
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	545,000.00	519,668.40	517,842.65
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	1,150,000.00	1,080,373.50	1,054,768.50
57665RAG1	MATCH GROUP HOLDINGS II L 144A	475,000.00	465,853.50	465,148.50
57665RAJ5	MATCH GROUP HOLDINGS II L 144A	571,000.00	558,741.25	558,951.90
57665RAL0	MATCH GROUP HOLDINGS II L 144A	290,000.00	260,417.10	260,994.20
57667JAA0	MATCH GROUP HOLDINGS II L 144A	845,000.00	749,632.20	728,119.60
57763TAE3	BWAY 4/24 TLB	323,659.39	325,170.94	322,177.03
57767XAA8	MCGRRAW-HILL EDUCATION INC 144A	914,000.00	891,193.85	891,131.72
57767XAB6	MCGRRAW-HILL EDUCATION INC 144A	562,000.00	555,804.34	552,749.48
57777YAG1	EXPRESS OIL/MAVIS TIRE 1/25 TL	608,699.71	610,420.09	604,213.59
579063AB4	MCAFEE CORP 144A	1,342,000.00	1,276,227.53	1,188,018.92
57906HAF4	MCAFEE 12/24 TLB	1,581,810.56	1,559,256.92	1,507,070.01
58063DAF0	MCGRRAW-HILL 1/25 COV-LITE TLB	757,218.78	759,046.24	755,325.73
58064LAA2	MCGRRAW-HILL EDUCATION INC 144A	109,000.00	109,000.00	109,627.84
58503UAF0	MEDLINE INDUSTRIES/MOZART 6/24	1,314,216.89	1,320,488.46	1,311,207.33
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	256,000.00	322,666.74	348,160.00
59151LAA4	METHANEX US OPERATIONS IN 144A	86,000.00	85,388.54	83,757.98
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	860,000.00	822,241.70	814,050.20
59408UAB3	MICHAELS STORES 4/21 COV-LITE	496,071.37	399,585.08	366,418.16
59565TAM1	MIDCONTINENT 8/24 TLB	268,650.00	265,963.50	268,091.21
596278AB7	MIDDLEBY CORP/THE	275,000.00	360,164.24	331,430.00
59909TAC8	MILANO 10/20 COV-LITE TLB	1,480,125.72	1,400,147.70	1,385,146.05
60337JAA4	ATHENAHEALTH GROUP INC 144A	248,000.00	235,178.82	232,733.12
60753DAC8	MODENA/END USER COMPUTING (EUC	1,426,627.65	1,371,163.78	1,379,663.07

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60855RAJ9	MOLINA HEALTHCARE INC 144A	409,000.00	392,946.50	389,392.54
60855RAK6	MOLINA HEALTHCARE INC 144A	723,000.00	651,026.85	646,889.79
60855RAL4	MOLINA HEALTHCARE INC 144A	1,121,000.00	999,954.30	981,928.74
60855RAM2	MOLINA HEALTHCARE INC 144A	460,000.00	461,112.50	452,580.20
617922AY5	MORGAN STANLEY EA 17A D1R 144A	2,900,000.00	2,900,000.00	2,873,911.60
61965RAC9	MOSS CREEK RESOURCES HOLD 144A	68,000.00	67,572.71	65,994.00
626717AP7	MURPHY OIL CORP	339,000.00	337,617.00	325,901.04
62886EAY4	NCR VOYIX CORP 144A	405,000.00	391,213.65	389,541.15
62886HBE0	NCL CORP LTD 144A	309,000.00	306,911.00	308,524.14
62886HBN0	NCL CORP LTD 144A	260,000.00	274,939.95	273,452.40
62886HBP5	NCL CORP LTD 144A	259,000.00	258,991.92	254,229.22
62927UAB9	NGP MIDSTREAM 7/24 TL	735,126.58	739,016.44	731,450.95
629377CQ3	NRG ENERGY INC 144A	32,000.00	28,760.00	29,385.28
629377CS9	NRG ENERGY INC 144A	443,000.00	392,717.59	388,422.40
629377CT7	NRG ENERGY INC 144A	1,066,000.00	1,158,561.42	1,147,421.08
629377CW0	NRG ENERGY INC 144A	373,000.00	365,073.75	363,163.99
629377CX8	NRG ENERGY INC 144A	491,000.00	491,476.59	483,492.61
629571AB6	NABORS INDUSTRIES LTD 144A	83,000.00	79,057.50	76,277.83
62957HAJ4	NABORS INDUSTRIES INC 144A	465,000.00	470,977.05	458,531.85
62957HAP0	NABORS INDUSTRIES INC 144A	710,000.00	749,221.60	710,241.40
63861CAA7	NATIONSTAR MORTGAGE HOLDI 144A	600,000.00	597,211.00	599,670.00
63861CAE9	NATIONSTAR MORTGAGE HOLDI 144A	3,000.00	2,862.96	3,005.82
63938CAK4	NAVIENT CORP	23,000.00	22,310.00	22,502.28
63938CAN8	NAVIENT CORP	245,000.00	265,846.10	260,912.75
63939WAM5	NAVICURE/WAYSTAR 12/24 TLB	534,085.86	535,421.08	531,191.11
640695AA0	NEPTUNE BIDCO US INC 144A	795,000.00	773,688.21	688,954.95
64069JAF9	NEPTUNE BIDCO 10/22 COV-LITE T	833,494.10	765,214.57	714,204.42
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	799,000.00	755,358.75	749,629.79
64072UAM4	CABLEVISION SYSTEMS/ALTICE USA	768,656.05	749,050.17	742,075.92
65339KCY4	NEXTERA ENERGY CAPITAL HOLDING	394,000.00	494,216.12	454,676.00
65505PAA5	NOBLE FINANCE II LLC 144A	229,000.00	236,430.00	228,766.42
655664AR1	NORDSTROM INC	705,000.00	553,294.65	518,520.45
66345FAB7	NORTH AMERICAN BANCARD 2/25 CO	1,390,250.23	1,391,025.13	1,378,085.54
665531AJ8	NORTHERN OIL & GAS INC	505,000.00	569,814.86	532,169.00
66679NAB6	NORTHRIVER MIDSTREAM FINA 144A	209,000.00	213,471.23	210,954.15
66679PAB1	ENBRIDGE/GRIZZLY ACQUISITIONS	580,002.17	582,177.18	576,620.76
668771AK4	GEN DIGITAL INC 144A	795,000.00	812,832.60	804,802.35
668771AL2	GEN DIGITAL INC 144A	45,000.00	46,417.50	45,920.25
668771AM0	GEN DIGITAL INC 144A	259,000.00	259,000.00	256,837.35
66877AAF5	SYMANTEC/NORTONLIFELOCK/GEN DI	292,727.86	292,361.95	290,989.06
66977WAT6	NOVA CHEMICALS CORP 144A	361,000.00	384,612.85	381,302.64
66977WAU3	NOVA CHEMICALS CORP 144A	19,000.00	20,116.25	20,424.05
670001AE6	NOVELIS CORP 144A	32,000.00	29,440.00	29,841.92
670001AH9	NOVELIS CORP 144A	38,000.00	32,300.00	33,028.46
670001AL0	NOVELIS INC 144A	82,000.00	82,000.00	83,243.94
67059NAH1	NUTANIX INC	128,000.00	150,879.97	170,304.00
67059NAJ7	NUTANIX INC 144A	546,000.00	559,955.71	576,865.38
67092RBJ6	OCP CLO 2016-12 12A D1R3 144A	3,000,000.00	3,000,000.00	2,979,123.00
671044AE5	OSI SYSTEMS INC 144A	320,000.00	324,841.02	389,491.20
674215AN8	CHORD ENERGY CORP 144A	356,000.00	356,000.00	354,109.64
674599CN3	OCCIDENTAL PETROLEUM CORP	99,000.00	79,064.17	70,648.38
674599CS2	OCCIDENTAL PETROLEUM CORP	78,000.00	71,442.54	72,470.58
674599DF9	OCCIDENTAL PETROLEUM CORP	339,000.00	364,456.51	348,778.98
674599DL6	OCCIDENTAL PETROLEUM CORP	141,000.00	150,376.50	142,216.57
681639AA8	OLYMPUS WATER US HOLDING 144A	490,000.00	458,488.20	452,789.40
68163YAJ4	SOLENIS 12/24 (USD) COV-LITE T	590,696.34	594,348.78	580,542.27
682189AS4	ON SEMICONDUCTOR CORP	617,000.00	705,997.53	651,706.25
68218HAE7	NATIONAL INTERGOVERNMENTAL PUR	589,215.91	592,540.72	584,802.68
682691AB6	ONEMAIN FINANCE CORP	575,000.00	546,408.00	551,005.25
682691AC4	ONEMAIN FINANCE CORP	61,000.00	56,806.25	56,406.09
682691AE0	ONEMAIN FINANCE CORP	746,000.00	780,305.01	771,483.36
682691AF7	ONEMAIN FINANCE CORP	159,000.00	163,812.44	161,710.95
682691AH3	ONEMAIN FINANCE CORP	148,000.00	148,000.00	148,276.76

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682695AA9	ONEMAIN FINANCE CORP	100,000.00	106,018.00	104,956.00
68288AAA5	1261229 BC LTD 144A	626,000.00	626,000.00	621,749.46
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	318,000.00	329,916.31	316,203.30
68348BAA1	OPAL BIDCO SAS 144A	349,000.00	349,000.00	349,000.00
683715AC0	OPEN TEXT CORP 144A	635,000.00	600,091.75	598,189.05
683715AD8	OPEN TEXT CORP 144A	923,000.00	842,813.89	839,662.33
683715AF3	OPEN TEXT CORP 144A	327,000.00	342,767.52	338,373.06
683720AA4	OPEN TEXT HOLDINGS INC 144A	166,000.00	153,031.25	151,396.98
683879AD2	FIBERCOP SPA 144A	416,000.00	408,754.00	378,655.68
68404LAA0	OPTION CARE HEALTH INC 144A	772,000.00	726,033.00	720,314.60
68404YAB0	OPTION CARE/BIOSCRIP 10/21 COV	353,479.31	356,130.40	354,628.12
68405PAB8	OPTIV 4/23 COV-LITE TL	1,060,708.45	923,867.09	808,259.84
68610BAA2	OREGON TOOL LUX LP 144A	147,186.00	161,234.90	85,367.88
68621XAG8	ORGANON 12/24 (USD) COV-LITE T	610,229.10	613,280.24	601,075.66
68622FAA9	ORGANON & CO / ORGANON FO 144A	463,000.00	471,247.07	454,170.59
68622TAB7	ORGANON & CO / ORGANON FO 144A	446,000.00	414,580.16	388,608.72
686688AB8	ORMAT TECHNOLOGIES INC	740,000.00	745,963.90	760,350.00
68764JAJ0	ORYX MIDSTREAM 1/25 TLB	887,218.77	890,547.44	885,781.48
690732AF9	OWENS & MINOR INC 144A	225,000.00	189,761.25	188,473.50
690732AG7	OWENS & MINOR INC 144A	199,000.00	174,050.00	173,364.82
69346EAG2	PRINCE INTERNATIONAL/CHROMAFLO	63,165.62	62,258.88	55,348.87
69352PAS2	PPL CAPITAL FUNDING INC	397,000.00	431,962.94	444,243.00
69417WAC5	PACIFIC DENTAL SERVICES 3/24 C	537,232.33	536,933.76	533,541.54
69425BAB3	NEON MAPLE/PIVOTAL PAYMENTS/NU	340,000.00	336,770.00	337,354.80
69526PAC8	PADAGIS/PERRIGO 7/21 COV-LITE	269,909.02	250,925.84	252,027.55
69867DAA6	CLARIOS GLOBAL LP / CLARI 144A	169,000.00	168,814.10	169,072.67
69867DAC2	CLARIOS GLOBAL LP / CLARI 144A	1,746,000.00	1,757,203.60	1,750,487.22
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	188,000.00	192,347.50	191,619.00
70137WAG3	PARKLAND CORP 144A	1,150,000.00	1,073,959.95	1,084,599.50
70137WAL2	PARKLAND CORP 144A	948,000.00	890,331.20	889,366.20
70137WAN8	PARKLAND CORP 144A	277,000.00	279,120.00	276,753.47
70202LAD4	PARSONS CORP	735,000.00	913,998.67	732,427.50
70614EAG5	PELOTON INTERACTIVE 5/24 TLB	312,955.90	316,403.85	315,562.82
707569AS8	PENN ENTERTAINMENT INC 144A	100,000.00	97,592.00	98,593.00
707569AV1	PENN ENTERTAINMENT INC 144A	522,000.00	467,005.50	463,609.08
70932MAB3	PENNYMAC FINANCIAL SERVIC 144A	342,000.00	320,523.80	319,376.70
70932MAC1	PENNYMAC FINANCIAL SERVIC 144A	320,000.00	306,400.00	303,628.80
70932MAF4	PENNYMAC FINANCIAL SERVIC 144A	292,000.00	289,774.96	290,175.00
70959WAJ2	PENSKE AUTOMOTIVE GROUP INC	490,000.00	478,044.00	486,315.20
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	640,000.00	590,900.19	586,195.20
71360HAB3	PERATON 2/21 COV-LITE TLB	974,090.18	949,648.19	865,264.83
71360HAG2	PERATON 2/21 2ND LIEN (1340MM)	141,211.38	129,381.22	105,114.93
71601HAB2	PETCO HEALTH AND WELLNESS 3/21	241,000.00	238,288.75	219,008.75
71677HAL9	PETSMART 2/21 COV-LITE TL	938,892.92	938,692.48	922,067.96
71677KAA6	PETSMART INC / PETSMART F 144A	969,000.00	916,570.86	906,761.13
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	232,000.00	230,969.92	223,889.28
71911KAE4	PAREXEL INTERNATIONAL 1/25 TLB	706,987.52	710,894.86	705,015.02
721283AA7	PIKE CORP 144A	386,000.00	377,045.00	373,482.02
723484AJ0	PINNACLE WEST CAPITAL COR 144A	383,000.00	419,752.62	429,890.69
72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO	587,833.93	520,028.34	491,905.31
72706RAB2	PLANET US BUYER/WOOD MACKENZIE	459,527.50	462,399.56	457,900.77
72712EAB3	PERFICIENT/PLANO 8/24 TL	580,000.00	577,100.00	577,100.00
72814CAF5	PLAYTIKA 3/21 COV-LITE TLB	854,563.97	857,768.58	845,274.86
72815LAA5	PLAYTIKA HOLDING CORP 144A	1,433,000.00	1,272,919.92	1,261,183.30
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	2,625,459.02	2,605,740.15	2,508,311.04
737446AT1	POST HOLDINGS INC	298,000.00	349,134.80	355,216.00
737446AX2	POST HOLDINGS INC 144A	300,000.00	301,273.50	293,073.00
73937UAL2	POWERTEAM SERVICES 2/24 TLC	373,638.54	369,785.78	353,503.16
74006LAS1	PRE PAID LEGAL/LEGALSHIELD 12/	709,284.17	711,988.46	701,304.72
740212AM7	PRECISION DRILLING CORP 144A	225,000.00	225,003.25	219,341.25
74045BAE7	PREGIS 6/21 INCREMENTAL TL	352,262.20	354,023.51	351,931.07
74052HAA2	PREMIER ENTERTAINMENT SUB 144A	595,000.00	447,906.15	437,325.00
74052HAB0	PREMIER ENTERTAINMENT SUB 144A	570,000.00	404,209.80	377,625.00

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74165HAC2	PRIME HEALTHCARE SERVICES 144A	890,000.00	892,212.28	839,270.00
74168RAC7	PRIMO WATER HOLDINGS INC 144A	480,000.00	471,714.40	478,411.20
74273JAK9	PRO MACH 2/25 COV-LITE TLB	402,990.00	405,508.69	401,660.13
743312AB6	PROGRESS SOFTWARE CORP	422,000.00	467,248.89	450,485.00
743312AD2	PROGRESS SOFTWARE CORP	408,000.00	441,838.09	428,400.00
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	498,856.59	500,103.74	497,399.93
74339DAQ1	PROJECT ALPHA (QLIK) 11/24 ADD	68,000.00	67,830.00	67,801.44
74345HAG6	PROOFPOINT 5/24 TL	1,504,390.55	1,508,371.34	1,498,282.72
74530DAH8	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	1,059,488.21	1,055,872.49	1,054,190.77
74773KAE5	QUALTRICS 2/25 TLB	518,055.42	521,293.26	514,170.00
74841CAB7	ROCKET MORTGAGE LLC / ROC 144A	390,000.00	347,100.00	348,691.20
74843PAA8	QUIKRETE HOLDINGS INC 144A	326,000.00	326,000.00	327,913.62
74843PAB6	QUIKRETE HOLDINGS INC 144A	104,000.00	104,000.00	103,680.72
74965LAA9	RLJ LODGING TRUST LP 144A	430,000.00	414,946.90	420,402.40
74965LAB7	RLJ LODGING TRUST LP 144A	410,000.00	369,334.68	367,655.20
74984AAA0	RFNA LP 144A	260,000.00	263,925.00	257,290.80
75025KAH1	RCN CABLE/ASTOUND BROADBAND 11	534,659.98	458,573.68	456,540.81
75026JAC4	RADIATE HOLDCO LLC / RADI 144A	258,000.00	207,451.99	220,747.38
75049EAR5	RADNET 11/24 TLB	450,746.74	452,818.78	449,547.75
75419XAC8	R1 RCM 10/24 COV-LITE TLB	685,066.66	681,641.33	676,215.60
75419XAD6	R1 RCM 10/24 COV-LITE DELAYED	48,933.34	48,933.34	48,301.12
75420NAA1	RAVEN ACQUISITION HOLDING 144A	632,000.00	628,838.30	610,992.32
75605VAD4	REALPAGE 2/21 COV-LITE TL	1,283,304.97	1,262,591.07	1,264,863.88
75605VAH5	REALPAGE 12/24 INCREMENTAL TL	108,000.00	107,460.00	107,880.12
758750AN3	REGAL REXNORD CORP	544,000.00	573,363.06	565,549.14
758750AP8	REGAL REXNORD CORP	85,000.00	88,702.34	88,173.81
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	1,277,460.84	1,278,239.28	1,237,003.66
75972JAK0	RENAISSANCE LEARNING 12/24 TL	1,221,315.45	1,223,380.49	1,196,742.58
759916AD1	REPLIGEN CORP	687,000.00	710,109.19	668,451.00
76133MAC5	RESTORATION HARDWARE/RH 5/22 T	590,949.94	575,730.15	569,711.20
767292AA3	RIOT PLATFORMS INC 144A	470,000.00	446,981.02	362,308.90
771049AA1	ROBLOX CORP 144A	827,000.00	754,016.70	752,222.66
77289KAA3	TGMR INTERMEDIATE HOLDING 144A	591,000.00	561,742.65	554,742.15
77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO	626,296.05	628,406.83	624,028.86
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	182,000.00	159,250.00	155,775.62
77340RAD9	ROCKIES EXPRESS PIPELINE 144A	127,000.00	132,873.75	128,140.46
77340RAM9	ROCKIES EXPRESS PIPELINE 144A	610,000.00	598,309.50	595,207.50
77340RAR8	ROCKIES EXPRESS PIPELINE 144A	815,000.00	780,717.90	780,126.15
77340RAU1	ROCKIES EXPRESS PIPELINE 144A	258,000.00	258,000.00	262,177.02
77669LAK9	ROPER TECHNOLOGIES/INDICOR 12/	618,965.00	621,406.14	615,319.30
780153AW2	ROYAL CARIBBEAN CRUISES LTD	235,000.00	223,893.65	224,288.70
780153BG6	ROYAL CARIBBEAN CRUISES L 144A	93,000.00	92,535.00	92,618.70
780153BH4	ROYAL CARIBBEAN CRUISES L 144A	370,000.00	362,581.90	364,283.50
780153BK7	ROYAL CARIBBEAN CRUISES L 144A	570,000.00	571,495.80	567,737.10
78397GAF8	KISSNER GROUP 4/21 INCREMENTAL	695,682.93	696,429.63	689,039.16
78397UAA8	SCIL IV LLC / SCIL USA HO 144A	230,000.00	224,726.10	226,168.20
78410GAG9	SBA COMMUNICATIONS CORP	975,000.00	891,591.75	889,736.25
78433BAA6	SCIH SALT HOLDINGS INC 144A	340,000.00	322,761.35	323,299.20
78454LAW0	SM ENERGY CO	189,000.00	188,355.51	187,593.84
78454LAX8	SM ENERGY CO 144A	308,000.00	310,395.82	302,964.20
78454LAY6	SM ENERGY CO 144A	126,000.00	127,287.52	123,603.48
78477MAG6	FIRST ADVANTAGE 9/24 TLB	439,897.50	437,698.01	436,875.40
78571YBF6	SABRE 6/21 TLB2	102,314.90	100,012.81	98,094.41
78571YBG4	SABRE 6/21 TLB1	209,092.69	204,388.10	200,467.62
78571YBH2	SABRE 2/22 INCREMENTAL TLB	630,901.42	616,816.12	608,296.22
78571YBJ8	SABRE 8/22 TLB	179,000.00	176,091.25	171,915.18
78571YBK5	SABRE 11/24 TLB1	604,066.51	576,093.72	588,964.85
78571YBL3	SABRE 11/24 TLB2	108,402.22	100,733.43	105,150.15
78573NAJ1	SABRE GLBL INC 144A	550,000.00	532,899.82	544,241.50
78573NAK8	SABRE GLBL INC	333,000.00	377,875.43	353,646.00
78573NAL6	SABRE GLBL INC 144A	430,000.00	462,933.70	432,803.60
78574MAA1	SABRA HEALTH CARE LP	717,000.00	621,026.64	621,259.59
80348KAB4	SOLINA/POWDER 1/25 (USD) TLB	489,300.92	493,582.30	488,689.29

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80358TAF3	PROMETRIC 5/24 TL	965,077.40	980,759.91	968,937.71
80874YBC3	LIGHT & WONDER INTERNATIO 144A	1,302,000.00	1,312,108.00	1,301,283.90
81180WAN1	SEAGATE HDD CAYMAN	515,000.00	508,767.95	499,879.60
81180WBC4	SEAGATE HDD CAYMAN	78,000.00	73,260.08	73,441.68
81180WBL4	SEAGATE HDD CAYMAN	373,000.00	510,300.37	449,092.00
81180WBM2	SEAGATE HDD CAYMAN	600,000.00	693,129.00	674,646.00
81527CAP2	SEDGWICK CMS 2/23 TLB	589,215.91	591,425.47	587,006.35
816194AY0	SELECT MEDICAL 12/24 COV-LITE	367,563.29	370,320.01	366,644.38
816196AV1	SELECT MEDICAL CORP 144A	301,000.00	290,951.25	293,195.07
816850AF8	SEMTECH CORP	396,000.00	499,953.99	487,080.00
81728UAA2	SENSATA TECHNOLOGIES INC 144A	683,000.00	639,993.88	630,764.16
81761LAB8	SERVICE PROPERTIES TRUST	625,000.00	593,248.35	602,568.75
82088KAK4	SHEA HOMES LP / SHEA HOMES FUN	95,000.00	91,003.35	91,454.60
82452JAB5	SHIFT4 PAYMENTS INC	567,000.00	699,815.04	648,648.00
82453AAA5	SHIFT4 PAYMENTS LLC / SHI 144A	370,000.00	363,029.50	363,365.90
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	233,000.00	237,605.00	234,926.91
82670NAB2	SIGNIA AEROSPACE 11/24 TL	455,076.92	453,939.23	451,663.84
82670NAC0	SIGNIA AEROSPACE 11/24 COV-LIT	37,923.08	37,923.08	37,638.66
82967NBA5	SIRIUS XM RADIO LLC 144A	625,000.00	614,227.50	610,543.75
82967NBL1	SIRIUS XM RADIO LLC 144A	930,000.00	883,490.70	900,788.70
82967NBM9	SIRIUS XM RADIO LLC 144A	1,162,000.00	992,091.55	993,742.40
82981MAC6	SITEL WORLDWIDE 7/21 (USD) COV	868,152.21	593,818.51	511,576.05
82983MAB6	SITIO ROYALTIES OPERATING 144A	240,000.00	251,304.80	247,017.60
83304AAL0	SNAP INC 144A	477,000.00	477,000.00	475,859.97
833445AA7	SNOWFLAKE INC 144A	401,000.00	410,422.33	463,155.00
833445AC3	SNOWFLAKE INC 144A	391,000.00	494,324.13	457,274.50
83417UAM8	SOLARWINDS 6/24 TLB	474,828.98	477,203.13	474,534.59
83600VAG6	STERIGENICS-NORDION/SOTERA 5/2	593,748.33	594,515.96	591,521.77
842587DY0	SOUTHERN CO/THE 144A	433,000.00	459,637.97	476,646.40
84410HAN0	SOUTHERN VETERINARY 10/24 COV-	385,000.00	383,075.00	383,694.85
84611YAE0	SOVOS COMPLIANCE 2/25 COV-LITE	386,460.56	386,568.81	384,420.05
84749AAC1	SPECIALTY BUILDING PRODUC 144A	138,000.00	139,602.31	127,184.94
84762LAY1	SPECTRUM BRANDS INC 144A	870,000.00	845,117.79	826,456.50
84857HAY6	SPIRIT AEROSYSTEMS 11/22 COV-L	253,698.98	255,129.15	253,592.43
84921RAB6	SPOTIFY USA INC	413,000.00	434,427.64	492,378.60
85172FAN9	ONEMAIN FINANCE CORP	73,000.00	74,277.50	74,085.51
852060AT9	SPRINT CAPITAL CORP	232,000.00	277,128.64	279,023.19
852234AN3	BLOCK INC	125,000.00	118,878.75	121,222.50
852234AP8	BLOCK INC	1,279,000.00	1,137,285.32	1,124,292.16
853191AA2	STANDARD BUILDING SOLUTIO 144A	75,000.00	75,750.00	74,988.75
855030AQ5	STAPLES INC 144A	595,000.00	580,615.50	536,243.75
855031AU4	STAPLES 5/24 TLB	464,665.00	421,193.45	411,693.19
85512FAC2	US SILICA 7/24 COV-LITE TLB	355,795.75	352,237.79	346,605.55
86184XAB0	AIR TRANSPORT/STONEPEAK NILE 2	398,000.00	397,005.00	396,133.38
861932AA9	STONEPEAK NILE PARENT LLC 144A	137,000.00	137,000.00	139,497.51
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	449,000.00	463,968.95	457,652.23
86765KAA7	SUNOCO LP / SUNOCO FINANC 144A	545,000.00	562,743.20	556,412.30
86765KAD1	SUNOCO LP 144A	341,000.00	341,000.00	341,129.58
86765LAN7	SUNOCO LP / SUNOCO FINANCE COR	120,000.00	119,539.20	119,852.40
86765LAT4	SUNOCO LP / SUNOCO FINANCE COR	321,000.00	304,447.35	303,938.85
86800UAC8	SUPER MICRO COMPUTER INC 144A	567,000.00	608,771.22	583,329.60
86880NBB8	SURGERY CENTER/SURGERY PARTNER	589,201.03	591,410.53	588,040.30
86881WAF9	SURGERY CENTER HOLDINGS I 144A	598,000.00	620,645.16	591,093.10
87157DAH2	SYNAPTICS INC 144A	562,000.00	548,934.02	528,280.00
87169DAB1	INC RESEARCH / INVENTIV HEALTH	511,391.89	503,318.60	487,847.41
87256FAJ3	TKC HOLDINGS 8/24 TL	1,095,123.44	1,099,033.86	1,082,343.35
87256YAC7	TKC HOLDINGS INC 144A	440,000.00	431,415.30	437,069.60
87264NAB3	TPF 9/14 COV-LITE TL	582,718.94	583,366.44	570,021.49
87339PAD5	TACALA 9/24 COV-LITE TLB	544,473.95	546,512.22	543,624.57
87422LAX8	TALEN ENERGY 12/24 INCREMENTAL	248,377.50	248,067.03	247,622.43
87470LAJ0	TALLGRASS ENERGY PARTNERS 144A	104,000.00	97,692.40	98,519.20
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	667,000.00	630,429.17	630,928.64
87510EAD1	TAMKO BUILDING 10/24 COV-LITE	356,689.71	357,971.34	354,460.40

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875372AD6	TANDEM DIABETES CARE INC	705,000.00	829,813.40	662,700.00
87612BBL5	TARGA RESOURCES PARTNERS LP /	310,000.00	313,389.57	311,537.24
87817JAG3	TEAM HEALTH 3/22 EXTENDED COV-	306,114.50	298,844.28	297,592.27
87901JAF2	TEGNA INC 144A	215,000.00	211,706.20	212,349.05
87901JAJ4	TEGNA INC	430,000.00	406,186.25	406,100.60
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	1,258,138.04	1,250,949.90	1,247,330.63
88033GAV2	TENET HEALTHCARE CORP	196,000.00	212,083.93	201,101.88
88033GDS6	TENET HEALTHCARE CORP	1,755,000.00	1,758,756.30	1,755,807.30
880349AU9	TENNECO INC 144A	150,000.00	140,815.00	143,058.00
88037HAN4	TENNECO 11/22 COV-LITE TLA	411,840.10	391,248.10	397,483.35
88037HAP9	TENNECO 11/22 COV-LITE TLB	362,397.61	350,925.99	352,159.88
88080TAB0	TERAWULF INC 144A	670,000.00	511,623.61	459,620.00
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	417,436.66	380,594.96	390,545.39
88162GAB9	TETRA TECH INC	680,000.00	847,039.17	700,604.00
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	950,000.00	904,817.00	921,120.00
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	395,000.00	284,245.65	285,533.65
885160AA9	THOR INDUSTRIES INC 144A	1,082,000.00	986,405.78	974,286.90
88632NBE9	TIBCO SOFTWARE/CITRIX/CLOUD SO	378,010.00	376,769.48	373,961.51
88632NBF6	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,899,316.00	1,900,471.78	1,879,886.00
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	169,000.00	164,115.00	164,141.25
88732JAN8	TIME WARNER CABLE LLC	255,000.00	267,404.22	267,260.96
89148GAF7	TORY BURCH 4/21 TLB	366,580.18	365,886.71	364,615.31
89346DAH0	TRANSALTA CORP	166,000.00	173,579.80	172,039.08
893647BL0	TRANSDIGM INC	1,081,000.00	1,070,201.15	1,068,125.29
893647BP1	TRANSDIGM INC	443,000.00	421,092.50	418,838.78
893647BQ9	TRANSDIGM INC	216,000.00	205,798.00	204,718.32
893647BR7	TRANSDIGM INC 144A	182,000.00	185,640.00	184,655.38
89364MCC6	TRANSDIGM 3/24 TLI	593,733.33	595,831.07	593,299.90
89364MCD4	TRANSDIGM 9/24 TLL	249,784.90	249,160.44	248,308.67
89376WAH1	TRANSMONTAIGNE 11/21 TLB	488,008.32	488,858.50	487,193.35
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	270,000.00	271,520.00	271,460.70
89377MAB5	TRANSMEDICS GROUP INC	546,000.00	640,902.65	585,202.80
893830AF6	TRANSOCEAN INC	130,000.00	123,333.60	114,476.70
893830BW8	TRANSOCEAN INC	380,000.00	447,275.96	461,130.00
893830BX6	TRANSOCEAN INC 144A	352,000.00	368,642.88	365,583.68
893830BY4	TRANSOCEAN INC 144A	283,000.00	286,438.75	276,394.78
893830BZ1	TRANSOCEAN INC 144A	245,000.00	247,376.50	237,623.05
89386MAA6	TRANSOCEAN TITAN FINANCIN 144A	113,095.24	117,643.93	115,298.33
89422GAA5	TRAVERE THERAPEUTICS INC	634,000.00	702,461.62	630,196.00
89458XAB3	GLATFELTER/MAGNERA 11/24 TL	1,035,405.00	1,025,050.96	1,031,201.26
895971AJ8	TRIMARAN CAVU 2024- 1A D1 144A	3,000,000.00	3,000,000.00	2,999,643.00
89616RAC3	TRIDENT TPI HOLDINGS INC 144A	803,000.00	883,180.50	860,952.51
89617EAB3	SMX GROUP/SMARTRONIX 1/25 COV-	366,000.00	362,340.00	364,781.22
89668JAA2	TRINSEO LUXCO FINANCE SPV 144A	875,500.00	861,063.01	599,717.50
89677QAA5	TRIP.COM GROUP LTD 144A	426,000.00	520,185.47	503,745.00
89678QAD8	BLUETRITON/TRITON WATER/PRIMO	804,803.01	805,347.43	800,859.48
896818AU5	TRIUMPH GROUP INC 144A	277,000.00	291,389.40	291,210.10
897051AC2	TRONOX INC 144A	433,000.00	394,165.79	370,349.23
89705DAP7	TRONOX FINANCE 9/24 TLB	254,381.48	253,156.40	247,385.99
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	247,186.22	253,465.63	248,886.86
89788VAG7	TRUIST INSURANCE 12/24 COV-LIT	486,923.17	487,881.79	483,271.25
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	1,248,540.97	1,254,215.13	1,245,232.34
90138FAC6	TWILIO INC	1,360,000.00	1,268,167.77	1,261,087.20
90184NAG3	TWITTER 10/22 TL	630,387.75	625,659.84	626,252.41
902252AB1	TYLER TECHNOLOGIES INC	449,000.00	544,946.44	547,084.05
90266UAK9	ZUFFA/TKO GROUP 11/24 TLB	948,622.50	947,436.72	945,653.31
902681AA3	UGI CORP 144A	284,000.00	355,697.64	366,720.68
90279XAA0	UKG INC 144A	270,000.00	278,775.00	273,869.10
90351NAR6	U.S.I. 12/24 (2029) COV-LITE T	452,966.89	452,706.39	448,224.33
903522AA8	UWM HOLDINGS LLC 144A	202,000.00	202,000.00	200,210.28
90353TAM2	UBER TECHNOLOGIES INC	442,000.00	517,543.09	537,914.00
90372AAM0	US OUTPATIENT/US RADIOLOGY 7/2	595,010.00	596,497.52	593,944.93
91153LAA5	UNITED WHOLESALE MORTGAGE 144A	650,000.00	646,735.50	648,134.50

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913229AA8	UNITED WHOLESALE MORTGAGE 144A	245,000.00	238,240.60	236,160.40
91325VAA6	UNITI GROUP INC 144A	184,000.00	207,097.46	204,608.00
91327AAB8	UNITI GROUP LP / UNITI FI 144A	196,000.00	161,132.00	169,706.60
91327BAA8	UNITI GROUP LP / UNITI GR 144A	463,000.00	402,237.90	415,783.26
91327BAB6	UNITI GROUP LP / UNITI GR 144A	325,000.00	287,362.00	310,485.50
91327TAA9	UNITI GROUP LP / UNITI GR 144A	907,000.00	942,710.62	963,415.40
91332UAG6	UNITY SOFTWARE INC 144A	644,000.00	658,757.19	580,244.00
914906AU6	UNIVISION COMMUNICATIONS 144A	690,000.00	687,913.70	683,907.30
914908BD9	UNIVISION 6/22 TLB	245,178.13	245,335.72	237,413.34
91680MAE7	UPSTART HOLDINGS INC 144A	667,000.00	646,697.64	583,625.00
91728NAB5	ROSEN GROUP 2/24 TLB	299,250.00	300,596.62	299,001.62
91740PAG3	USA COMPRESSION PARTNERS 144A	114,000.00	116,497.82	115,926.60
91820UAV2	VIRTU FINANCIAL 2/25 COV-LITE	476,019.03	478,399.13	475,723.90
91834WAF7	VEEAM SOFTWARE 11/24 TLB	579,093.64	583,436.84	578,369.77
91838LAK6	VERITEXT 12/24 TLB	375,177.96	378,929.74	374,521.40
91889FAC5	VALARIS LTD 144A	84,000.00	87,288.95	84,001.68
91911KAN2	BAUSCH HEALTH COS INC 144A	205,000.00	191,675.00	204,795.00
91911KAP7	BAUSCH HEALTH COS INC 144A	109,000.00	97,010.00	109,000.00
92048DAF9	VALVOLINE 3/25 COV-LITE TLB	429,000.00	426,855.00	428,463.75
922280AC6	VARONIS SYSTEMS INC 144A	796,000.00	846,680.80	730,728.00
92277GAZ0	VENTAS REALTY LP	232,000.00	268,806.63	298,468.00
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	670,000.00	619,307.80	620,205.60
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	1,428,000.00	1,303,590.75	1,297,023.84
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	213,000.00	191,966.25	183,307.80
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	590,000.00	611,580.40	598,649.40
92332YAC5	VENTURE GLOBAL LNG INC 144A	809,000.00	898,863.72	867,676.77
92332YAD3	VENTURE GLOBAL LNG INC 144A	1,020,000.00	1,132,021.14	1,081,271.40
92332YAE1	VENTURE GLOBAL LNG INC 144A	713,000.00	715,651.68	701,007.34
92338TAB2	VERITIV 11/23 TL	470,254.15	469,436.23	467,117.55
92346NAB5	VERIFONE 8/18 COV-LITE TL	269,000.00	246,810.03	241,688.43
92346NAH2	VERIFONE 3/25 TL	249,518.39	228,935.47	219,576.18
92537EAF5	VERTIV 12/24 TLB	587,424.06	588,757.11	585,620.67
92537RAA7	TK ELEVATOR US NEWCO INC 144A	675,000.00	664,548.00	662,991.75
92537VAA8	TK ELEVATOR HOLDCO GMBH 144A	215,000.00	214,701.15	215,240.80
92538JAA4	VERTEX INC 144A	453,000.00	514,518.05	538,222.89
92552VAK6	VIASAT INC 144A	309,000.00	305,480.49	306,710.31
92553PAW2	PARAMOUNT GLOBAL	350,000.00	265,709.38	281,063.42
92676XAF4	VIKING CRUISES LTD 144A	69,000.00	69,776.25	69,224.25
92676XAG2	VIKING CRUISES LTD 144A	66,000.00	71,032.50	70,495.92
928298AR9	VISHAY INTERTECHNOLOGY INC	854,000.00	796,963.73	753,655.00
92840VAF9	VISTRA OPERATIONS CO LLC 144A	775,000.00	767,363.25	762,972.00
92840VAH5	VISTRA OPERATIONS CO LLC 144A	830,000.00	792,195.00	785,794.20
92840VAP7	VISTRA OPERATIONS CO LLC 144A	1,613,000.00	1,718,116.87	1,691,601.49
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	800,000.00	883,522.00	859,904.00
92840VAR3	VISTRA OPERATIONS CO LLC 144A	599,000.00	617,572.50	610,548.72
92939UAN6	WEC ENERGY GROUP INC 144A	355,000.00	405,295.55	415,470.70
92939UAQ9	WEC ENERGY GROUP INC 144A	320,000.00	371,697.69	382,921.60
92943EAG1	WORLDPAY/BOOST NEWCO 1/25 (USD	826,974.89	829,042.33	820,516.22
92943GAA9	WR GRACE HOLDINGS LLC 144A	350,000.00	324,868.25	300,989.50
92943GAD3	WR GRACE HOLDINGS LLC 144A	175,000.00	170,843.75	169,165.50
92943LAC4	WESTINGHOUSE/BROOKFIELD WEC 1/	481,580.00	482,181.98	476,764.20
931427AB4	WALGREENS BOOTS ALLIANCE INC	43,000.00	35,690.00	39,561.72
931427AC2	WALGREENS BOOTS ALLIANCE INC	32,000.00	25,360.00	28,880.00
93148QAK6	WALKER & DUNLOP 3/25 COV-LITE	195,000.00	194,512.50	193,781.25
93369PAM6	ABRA AUTO BODY/CALIBER COLLISI	482,077.45	482,458.59	474,354.57
94107JAC7	WASTE PRO USA INC 144A	108,000.00	108,000.00	108,289.44
94120XAF2	WATERBRIDGE 6/24 TLB	818,885.00	812,218.22	811,441.34
94120YAD5	WATERBRIDGE NDB OPERATING 4/24	319,395.00	320,991.98	319,845.35
94419LAR2	WAYFAIR INC	594,000.00	707,469.51	635,764.14
94419NAB3	WAYFAIR LLC 144A	486,000.00	483,885.00	468,324.18
94767KAN1	WEBER-STEPHEN 10/20 COV-LITE T	236,264.62	227,844.98	228,191.46
95041AAD0	WELLTOWER OP LLC 144A	285,000.00	361,825.22	373,350.00
95081QAS3	WESCO DISTRIBUTION INC 144A	161,000.00	161,000.00	161,695.52

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958102AM7	WESTERN DIGITAL CORP	685,000.00	675,789.05	680,965.35
958102AT2	WESTERN DIGITAL CORP	254,000.00	332,648.35	326,644.00
958254AJ3	WESTERN MIDSTREAM OPERATING LP	346,000.00	319,358.00	296,008.88
958667AA5	WESTERN MIDSTREAM OPERATING LP	610,000.00	551,160.35	520,419.80
958667AG2	WESTERN MIDSTREAM OPERATING LP	189,000.00	190,744.22	184,427.34
96208TAD6	WEX INC 144A	126,000.00	126,000.00	124,671.96
96244UAJ6	WHATABRANDS/WHATABURGER 12/24	228,592.50	228,986.82	227,458.68
96758DBK8	WIDEPENWEST 10/24 SUPER-SENIOR	389,045.00	340,762.63	333,606.09
96812HAA6	WILDFIRE INTERMEDIATE HOL 144A	403,000.00	398,755.00	391,748.24
96949VAN3	WILLIAMS SCOTSMAN INC 144A	74,000.00	74,000.00	74,735.56
97246FAM8	WILSONART INTERNATIONAL 8/24 T	130,671.68	125,281.47	124,015.26
97360BAH8	UNIVAR/WINDSOR 2/25 (USD) TLB	485,742.43	488,019.01	480,175.82
97381AAA0	WINDSTREAM SERVICES LLC / 144A	456,000.00	466,327.50	464,075.76
97381JAJ2	WINDSTREAM 9/24 TLB	353,028.47	354,323.97	352,145.90
98139AAD7	WORKIVA INC	765,000.00	715,417.37	710,685.00
98149GAB6	WORLD KINECT CORP	360,000.00	407,459.84	415,800.00
98164AAD5	WORLD WIDE TECHNOLOGY 12/24 TL	589,215.91	592,898.52	587,742.87
98309GAF3	WYNDHAM DESTINATIONS 12/24 TLB	354,417.80	356,595.63	352,755.58
98310WAAQ1	TRAVEL + LEISURE CO 144A	221,000.00	205,954.19	206,115.65
98310WAS7	TRAVEL + LEISURE CO 144A	890,000.00	902,130.10	896,434.70
98379KAA0	XPO INC 144A	245,000.00	249,283.45	247,670.50
98877DAF2	ZF NORTH AMERICA CAPITAL 144A	400,000.00	404,211.50	379,912.00
98919VAA3	ZAYO GROUP HOLDINGS INC 144A	237,000.00	218,932.50	215,869.08
98919XAE1	ZAYO 4/22 INCREMENTAL TLB	920,742.47	868,149.35	861,409.83
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	334,568.41	335,226.96	332,152.83
98932TAH6	ZELIS/REDCARD 10/24 TLB	461,842.50	459,533.29	460,253.76
98980BAA1	ZIPRECRUITER INC 144A	394,000.00	348,949.27	346,188.10
999G04398	EB TEMP INV FD	32,173,711.39	32,173,711.39	32,173,711.39
99AA12350	KANTAR 1/25 ADD-ON COV-LITE TL	392,000.00	390,040.00	390,161.52
99AAA0263	REFRESCO/PEGASUS 9/24 (USD) TL	706,706.60	715,547.42	704,939.83
99AAH9945	ENTAIN/GVC HOLDINGS 7/21 (USD)	1,489,176.39	1,489,025.23	1,488,640.29
99AAM2936	BAUSCH & LOMB 5/22 TL	535,199.85	533,077.81	532,962.71
99AAN0780	888 ACQUISITIONS 7/22 TLB	2,433,665.85	2,372,073.52	2,346,053.88
99AAN3206	DISCOVERY PURCHASER/BAYER 8/22	474,828.99	476,117.58	469,634.36
99AAS2831	SGG/IQ-EQ 1/24 (USD) TL	611,044.70	618,682.76	611,044.70
99AAT3408	COMMERCEHUB 11/22 COV-LITE TL	507,966.34	501,616.76	505,004.90
99AAU0071	CITCO 6/24 TLB	1,019,213.36	1,026,394.81	1,020,120.46
99AAU1293	TRIP.COM 6/24 TL	543,783.71	541,670.49	532,973.29
99AAU5880	ENVESTNET/BCPE PEQUOD 9/24 TLB	710,612.15	711,118.27	707,819.44
99AAU6797	US FERTILITY 9/24 TLB	703,744.35	696,706.91	703,744.35
99AAU6805	US FERTILITY 9/24 DELAYED TL	32,068.55	32,068.55	32,068.55
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	264,680.88	228,287.26	224,978.75
99AAU6839	SCIQUEST/JAGGAER 10/24 TL	236,870.71	236,936.59	235,508.70
99AAU6912	JOHN BEAN TECHNOLOGIES 9/24 CO	236,870.71	236,278.53	236,427.76
99AAU7423	HANGER ORTHOPEDIC 10/24 TL	387,183.14	387,622.14	386,617.85
99AAU7431	HANGER ORTHOPEDIC 10/24 DELAYE	49,851.91	49,851.91	49,779.13
99AAU8314	CLOVER/COHESITY 10/24 TLB	861,361.85	857,987.41	850,594.83
99AAU9817	GEN II FUND SERVICES 11/24 TLB	248,000.00	247,380.00	246,140.00
99AAV1490	NORD ANGLIA 12/24 INCREMENTAL	882,123.69	886,755.71	880,191.84
99AAV2316	ASCENSUS 12/24 COV-LITE TLB	644,067.09	646,165.41	638,631.16
99AAV2795	RANPAK/RANGER PACKAGING 12/24	120,429.86	119,225.56	120,128.79
99AAV2878	ZUORA 12/24 COV-LITE TLB	362,000.00	360,475.00	356,570.00
99AAV3082	RANPAK/RANGER PACKAGING 12/24	77,075.14	76,304.39	76,882.45
99AAV3165	COMMSCOPE 12/24 TL	983,999.99	1,009,062.95	979,079.99
99AAV3629	GRAFTECH 11/24 TL	54,038.88	51,470.79	55,086.15
99AAV3637	GRAFTECH 11/24 DELAYED TL	30,879.36	30,879.36	31,477.80
99AAV5699	ALLWYN 1/25 COV-LITE TLB	772,100.90	775,580.29	762,125.36
99AAV6598	ENDEAVOR/EOC 1/25 TLB	854,000.00	849,730.00	852,403.02
99AAV7349	QUIKRETE 1/25 COV-LITE TLB	949,000.00	946,627.50	937,374.75
99AAV8099	SAUER BRANDS 1/25 DELAYED TL	34,310.35	34,310.35	34,258.88
99AAV8107	SAUER BRANDS 1/25 TLB	363,689.66	362,780.44	363,144.13
99AAV8503	CLEARWATER ANALYTICS 1/25 COV-	260,000.00	260,000.00	258,700.00
99AAV8719	TECTA AMERICA 2/25 TLB	735,000.00	733,162.50	728,752.50

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99AAV8735	WHP BORROWER/WHP GLOBAL 2/25 C	368,000.00	366,160.00	365,471.84
99AAV9394	COVIA/UNIMIN 2/25 TLB	311,000.00	310,222.50	309,737.34
99AAV9436	CEVA SANTE ANIMALE 2/25 (USD)	523,687.50	523,687.50	521,289.01
99AAW0350	LSCS HOLDINGS/EVERSANA 2/25 CO	530,000.00	527,350.00	528,346.40
99AAW1580	KARMAN HOLDINGS LLC	535,000.00	532,325.00	533,662.50
99AAW2281	KASEYA 2/25 TL	629,000.00	625,855.00	626,251.27
99AAW2299	NEWLY WEDS FOODS 2/25 COV-LITE	800,000.00	796,000.00	794,000.00
99AAW2356	ACTION 3/25 B4B TLB	723,724.58	732,771.15	722,371.22
99AAW4030	AVALARA 3/25 COV-LITE TL	429,000.00	426,855.00	426,987.99
99AAW4048	LEVEL 3 3/25 TLB	763,000.00	753,532.50	752,745.28
99AAW4469	CELSIUS 3/25 COV-LITE TLB	430,000.00	427,850.00	430,537.50
99AAW4683	OPELLA 3/25 (USD) COV-LITE TL	1,348,000.00	1,341,260.00	1,341,260.00
99AAW8668	THYSSENKRUPP ELEVATOR 2/25 (US	301,000.00	301,000.00	299,979.61
99AAW8916	ACTION 3/25 B5B COV-LITE TLB	236,278.53	237,459.92	235,628.76
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	268,000.00	259,960.00	259,793.84
B9000TBJ3	TELENET 1/20 (USD) AR TL	242,464.35	236,117.40	234,533.34
C4000KAG9	GARDA WORLD 1/25 COV-LITE	473,115.00	474,889.18	470,848.78
C4111RAG0	GREAT CANADIAN GAMING/ONE	262,549.24	260,170.79	258,201.42
C4900AAM9	JONES DESLAURIERS/NAVACORD	491,645.16	492,654.30	484,678.55
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO	628,363.03	629,653.86	617,680.86
C7365BAF3	POINTCLICKCARE 10/24 TLB	365,222.12	365,271.05	364,082.63
C8000CAM5	POWER SOLUTIONS 6/24	624,435.00	627,557.17	615,068.48
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	237,000.00	236,703.75	233,148.75
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,119,539.36	2,129,720.44	2,117,335.04
D9000BAG7	THYSSENKRUPP ELEVATOR 3/24	824,907.46	828,293.34	822,111.02
ED9253789	MOSEL BIDCO (SE)	1,281,000.00	1,392,447.00	1,491,117.45
EDBMF91M3	CTEC II GMBH REGS	805,000.00	777,403.59	793,658.76
EDBMHKDG6	TK ELEVATOR HOLDCO GMBH REGS	360,000.00	396,241.50	389,458.42
EDBNKBK23	DELIVERY HERO SE REGS	500,000.00	513,160.38	520,744.16
EDBRJQSV1	CHEPLAPHARM ARZNEIMITTEL REGS	1,190,000.00	1,326,126.35	1,188,590.53
EDBS2K792	MAHLE GMBH REGS	695,000.00	780,845.22	741,016.93
EEBM8P754	GRIFOLS SA REGS	700,000.00	658,068.91	695,580.75
EEBMHYLP5	EROSKI S COOP REGS	1,175,000.00	1,385,120.01	1,373,294.50
EF9340235	CLAUDIUS FINANCE (CEGID) 1/25	397,000.00	408,949.70	426,159.15
EF9UV7PT8	OPAL BIDCO SAS 144A	825,000.00	891,165.00	962,458.20
EFBQ721Y7	UBISOFT ENTERTAINMENT SA REGS	800,000.00	719,238.80	728,266.28
EFBSZ7212	BERTRAND FRANCHISE FINANC REGS	515,000.00	590,067.34	570,118.79
EI9UV0HJ8	LA DORIA SPA REGS	930,000.00	1,036,339.30	1,006,092.88
EI9UV3NG1	BUBBLES BIDCO SPA REGS	860,000.00	953,953.71	929,000.34
EIBM944Q8	FEDRIGONI SPA REGS	285,000.00	315,429.43	300,340.98
EIBNKC8X6	NEOPHARMED GENTILI SPA REGS	340,000.00	391,000.07	383,170.70
EL9020412	TIPICO 2/25 TLB	290,000.00	299,149.50	309,993.85
EL9257881	TIPICO 2/25 ADD-ON TLB3	291,000.00	300,181.05	311,744.91
EL9320242	SYNLAB 9/24 TL	508,000.00	566,064.40	547,232.56
EL9UVXCW5	EPHIOS SUBCO 3 SARL REGS	330,000.00	390,635.00	379,756.06
ELBK80W00	CIRSA FINANCE INTERNATION REGS	355,000.00	390,315.39	382,549.90
ELBMG9LX8	EDREAMS ODIGEO SA REGS	430,000.00	478,820.65	465,229.18
ELBS2KWQ8	CIRSA FINANCE INTERNATION REGS	340,000.00	391,753.44	381,334.36
ELBSZ72L5	PLT VII FINANCE SARL REGS	765,000.00	863,631.99	848,044.77
EN9272407	NOBIAN 9/24 TLB	325,000.00	362,911.25	349,151.70
EN9309027	NOBIAN/NOURYON 3/25 TLB	486,000.00	511,636.50	520,908.63
ENBMH2ZN5	UNITED GROUP BV REGS	865,000.00	937,408.83	929,124.90
ENBNW05V5	ODIDO GROUP HOLDING BV REGS	295,000.00	317,368.97	316,269.06
ENBQT5C50	HOUSE OF HR GROUP BV REGS	1,065,000.00	1,194,602.99	1,170,832.83
EVBQKXBV4	ARDONAGH FINCO LTD 144A	1,015,000.00	1,109,488.36	1,118,331.06
EX9UV31R8	EDGE FINCO PLC REGS	465,000.00	609,545.25	612,202.73
EXBMVMCH1	BELLIS FINCO PLC REGS	485,000.00	551,611.60	591,608.03
EXBPBRL0	SYNTHOMER PLC REGS	710,000.00	821,684.44	772,694.07
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	670,000.00	786,568.17	760,760.23
EXBQZCN70	CD&R FIREFLY BIDCO PLC REGS	755,000.00	1,036,702.11	994,006.58
EZ9UV3XE7	AVOCA CLO XXVIII D 28A DR 144A	1,000,000.00	1,116,650.00	1,163,144.50
EZ9UV49V4	BLACKROCK EUROPEAN 15A D 144A	1,500,000.00	1,584,300.00	1,749,924.00
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	870,107.95	707,141.18	778,311.56

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G0472CAK1	APEX GROUP 2/25 (USD) TLB	1,406,029.39	1,412,464.06	1,399,885.04
G3679YAJ1	R&R ICE CREAM/FRONERI 9/24 TL	364,000.00	403,919.47	390,939.81
G3679YAK8	R&R ICE CREAM/FRONERI 9/24	400,000.00	399,000.00	397,016.00
G4768PAN1	INEOS 2/23 TLB	254,203.80	254,680.43	243,717.89
G4770MAJ3	STYROLUTION/INEOS QUATTRO 3/23	364,167.94	366,899.20	341,407.44
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	996,191.64	998,383.87	995,444.50
G7739PAM2	CABLE & WIRELESS 9/21 B6 COV-L	281,000.00	276,433.75	276,433.75
G7739PAN0	CABLE & WIRELESS 1/25 B7 COV-L	1,004,870.88	998,797.42	981,477.49
G9368PBC7	VIRGIN MEDIA 10/19 COV-LITE	249,000.00	244,642.50	241,913.46
G9368PBE3	VIRGIN MEDIA/O2 9/20 (USD) COV	120,000.00	118,500.00	117,504.00
G9368PBH6	VIRGIN MEDIA 3/23 TLY	353,000.00	338,333.51	339,162.40
G9368PBK9	VIRGIN MEDIA 12/24 Y3 ADD-ON	265,000.00	256,255.00	254,612.00
L1957LAE1	CONSOLIDATED ENERGY 1/24 TLB	380,638.98	361,089.65	365,143.17
L2000AAF7	CLARIVATE ANALYTICS COV-LT TLB	393,394.42	394,869.65	387,820.02
L2000DAG9	CONNECT FINCO/INMARSAT 3/24	750,000.00	751,342.50	744,142.50
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	262,666.67	262,792.37	261,928.58
L2465BAX4	FORMULA ONE 9/24 COV-LITE B2	131,333.33	131,420.83	130,964.28
L6257FAM2	SUSE 10/24 (USD)	594,454.42	599,812.80	595,197.49
N2820EAM0	EURO GARAGES/EG GROUP 12/24	162,591.48	162,997.96	162,476.04
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	944,975.79	948,519.46	938,729.50
N8137FAE0	HUNTER DOUGLAS 1/25 (USD)	247,380.00	246,606.94	235,691.30
N8232NAM9	AKZONOBEL SPECIALTY CHEMICALS	194,026.22	194,996.35	193,905.92
N9833RAJ8	VODAFONEZIGGO/LIBERTY GLOBAL	639,000.00	634,044.33	622,079.28
NA9UV1U74	RAY FINANCING LLC REGS	420,000.00	474,206.80	464,459.00
NA9UV6IM4	MPT OPERATING PARTNERSHIP 144A	585,000.00	601,973.96	642,705.56
NABP816Z3	MPT OPERATING PARTNERSHIP LP /	1,115,000.00	1,066,081.26	1,103,552.57
NABRBMSD4	OLYMPUS WATER US HOLDING REGS	1,200,000.00	1,421,988.60	1,349,722.86
P2121YAX6	CARNIVAL 1/25 (2027) TL	459,000.00	461,868.75	457,737.75
P2121YAY4	CARNIVAL 1/25 (2028) TL	1,660,372.62	1,665,788.85	1,656,736.40
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	763,000.00	763,000.00	752,508.75
Q9489TAB5	VOCUS GROUP 6/21 (USD) COV-LIT	688,432.98	690,864.61	689,293.52
001202AE0	AGL CLO 14 LTD 14A ER 144A	1,350,000.00	1,350,000.00	1,349,770.50
00164CAD7	AMC ENTERTAINMENT 7/24 TL	5,866,778.23	5,788,232.77	5,838,911.03
00178EAC9	AMCR ABS TRUST 2024-A A C 144A	548,000.00	546,593.72	561,113.64
00216UAH6	ASP UNIFRAX 9/24 DELAYED TL	416,665.00	416,665.00	374,998.50
00435UAF5	WORLDWIDE EXPRESS/GLOBALTRANZ	1,417,673.52	1,414,129.34	1,398,619.99
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	1,016,024.92	1,016,024.92	1,014,754.89
00507JAL0	ACTION ENVIRONMENTAL/ INTERSTA	111,303.90	111,303.90	111,164.77
02073LAA9	ALPHA GENERATION LLC 144A	900,000.00	909,409.30	900,576.00
023771S66	AMERICAN AIRLINES GROUP I 144A	306,000.00	329,434.50	309,060.00
023771S82	AMERICAN AIRLINES GROUP I 144A	1,552,000.00	1,670,857.33	1,567,520.00
030981AM6	AMERIGAS PARTNERS LP / AM 144A	1,150,000.00	1,153,125.00	1,137,913.50
03328KAA2	ANCHORAGE CAPITAL C 19A E 144A	1,800,000.00	1,768,500.00	1,777,555.80
03328VAQ3	ANCHORAGE CAPITAL 8A ER2 144A	250,000.00	245,000.00	249,003.75
03329MAQ2	ANCHORAGE CREDIT F 2A ERV 144A	912,826.00	849,110.74	822,689.91
03330CAA6	ANCHORAGE CREDIT FU 11A E 144A	3,500,000.00	3,193,750.00	3,063,725.00
03332BAA6	ANCHORAGE CREDIT F 10A EV 144A	1,497,226.00	1,392,719.62	1,315,239.68
03759DAQ1	APEX TOOL 2/24 DELAYED TL	2,384,000.00	2,378,649.50	2,321,420.00
03766YAA1	APIDOS CLO XXVIII 28A D 144A	500,000.00	501,000.00	500,384.00
03768BAE1	APIDOS CLO XXX XXXA DR 144A	4,400,000.00	4,457,189.70	4,399,969.20
03853CAG0	ARAMSCO 10/23 COV-LITE TL	288,125.43	264,989.22	268,316.81
03853CAH8	ARAMSCO 10/23 COV-LITE DELAYED	29,760.00	29,760.00	27,714.00
04302XAA2	ARTERA SERVICES LLC 144A	230,000.00	226,550.00	214,592.30
04822KAA1	ATLANTIC AVENUE 2024 3A E 144A	3,000,000.00	3,000,000.00	2,959,602.00
05553QAB8	FOGO DE CHAO 9/23 COV-LITE TLB	2,206,577.69	2,181,019.19	2,027,844.90
056827AA6	BAIN CAPITAL CREDI 2A ER3 144A	1,400,000.00	1,400,000.00	1,374,478.00
05682XAG6	BAIN CAPITAL CREDI 4A ERR 144A	1,100,000.00	1,100,000.00	1,073,559.30
095766AG6	BLUEMOUNTAIN CLO 20 4A ER 144A	1,263,000.00	1,244,055.00	1,156,854.95
09631DAA7	BLUEMOUNTAIN CLO XX 31A E 144A	685,000.00	681,575.00	676,437.50
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	1,473,692.88	1,400,008.23	1,305,824.52
12508KAJ6	SUNSOURCE 3/24 TL	1,607,438.81	1,605,429.51	1,539,412.00
12511PAB7	CB POLYCONCEPT 5/22 COV-LITE T	359,158.16	351,220.76	338,955.51
12531QAA3	VIRIDIEN 144A	1,300,000.00	1,300,000.00	1,331,499.00

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12769GAC4	CAESARS ENTERTAINMENT INC 144A	1,065,000.00	1,071,656.25	1,061,059.50
12769GAD2	CAESARS ENTERTAINMENT INC 144A	815,000.00	761,006.25	760,957.35
131477AV3	CALUMET SPECIALTY PRODUCT 144A	307,000.00	283,207.50	284,819.25
131477AW1	CALUMET SPECIALTY PRODUCT 144A	430,000.00	388,818.38	391,300.00
131477AZ4	CALUMET SPECIALTY PRODUCT 144A	1,900,000.00	1,817,625.00	1,729,000.00
14686VAJ2	CARVAL CLO III LTD 2A ER2 144A	2,550,000.00	2,550,000.00	2,460,168.60
150322AJ4	CEDAR FUNDING IV C 4A ER3 144A	1,750,000.00	1,741,250.00	1,721,611.50
15131Yaq8	THOMSON LEARNING 11/24 TLB	4,307,939.23	4,308,281.74	4,268,176.95
15807XAA8	CHAMP ACQUISITION CORP 144A	1,560,000.00	1,565,004.85	1,611,979.20
164737AC2	CHERRY SECURITIZATIO 1A C 144A	750,000.00	749,952.52	754,920.00
164737AD0	CHERRY SECURITIZATIO 1A D 144A	750,000.00	749,993.25	755,655.00
17781XAD8	CITY FOOTBALL 6/24 TL	2,425,463.20	2,413,872.51	2,390,099.95
18972EAB1	CLYDESDALE ACQUISITION HO 144A	780,000.00	789,506.25	788,026.20
18972EAD7	CLYDESDALE ACQUISITION HO 144A	1,855,000.00	1,855,000.00	1,866,185.65
19106CAB2	COBRA ACQUISITIONCO LLC 144A	700,000.00	721,000.00	713,510.00
20752KAN3	BRIGHTSPEED/LUMEN 8/24 (2617MM	5,447,514.73	5,286,841.46	4,957,238.40
20752KAP8	BRIGHTSPEED/LUMEN 8/24 (355.5M	3,415,505.27	3,240,791.19	3,108,109.80
20903XAF0	CONSOLIDATED COMMUNICATIO 144A	4,225,000.00	3,850,643.75	4,073,407.00
22303XAA3	REWORLD HOLDING CORP 144A	2,234,000.00	2,046,281.25	2,078,401.90
22304EAC0	CORGI BIDCO/COVETRUS 10/22 COV	1,639,169.16	1,574,882.59	1,572,586.11
22834KAU5	CINEMWORLD/REGAL CINEMWORLD 10/2	6,728,137.50	6,661,118.76	6,684,875.58
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	1,566,501.00	1,482,038.49	1,394,185.89
23833EAY0	DAVE & BUSTER'S 9/24 TLB	2,235,862.50	2,160,066.37	1,946,608.97
248019AW1	DELUXE CORP 144A	4,100,000.00	4,143,830.75	4,121,894.00
25471NAB2	DISCOVERY PURCHASER/BAYER 8/22	675,000.00	667,406.25	664,875.00
278768AA4	ECHOSTAR CORP	1,505,000.00	1,357,480.77	1,366,223.95
28201XAB1	EFESTO BIDCO S.P.A EFESTO 144A	4,700,000.00	4,694,800.00	4,583,205.00
28623BAC7	ELEVATION CLO 2016 5A ERR 144A	1,750,000.00	1,732,500.00	1,662,132.50
29089QAC9	EMERGENT BIOSOLUTIONS INC 144A	1,360,000.00	1,096,543.59	941,745.60
30191BAB7	F-BRASILE SPA / F-BRASILE 144A	3,300,000.00	3,296,812.50	3,292,080.00
30233PAQ3	EYECARE PARTNERS 4/24 SUPERPRI	2,528,000.00	2,560,260.00	2,564,024.00
30233PAT7	EYECARE PARTNERS 4/24 SECOND O	1,723,522.10	1,338,813.24	1,342,192.84
315289AC2	FERRELLGAS LP / FERRELLGA 144A	4,177,000.00	3,827,599.59	3,793,050.16
31737DAG1	FINANCE OF AMERICA HB1 M5 144A	850,000.00	617,744.90	626,271.50
317386AC4	FINANCE OF AMERICA FUNDIN 144A	3,416,742.00	3,162,359.66	3,092,151.51
317386AD2	FINANCE OF AMERICA FUNDIN 144A	1,922,000.00	1,965,245.00	2,130,882.96
34634FAF6	DYNACAST/FORM TECHNOLOGIES 11/	1,930,000.00	1,894,568.75	1,881,750.00
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	770,000.00	768,075.00	781,873.40
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	5,015,000.00	4,996,284.93	5,046,293.60
35641AAC2	FREEDOM MORTGAGE HOLDINGS 144A	1,725,000.00	1,726,568.37	1,676,803.50
35906ABG2	FRONTIER COMMUNICATIONS H 144A	1,635,000.00	1,634,512.49	1,643,632.80
35906EAU4	FRONTIER COMMUNICATIONS 1/25 C	1,746,474.00	1,746,474.00	1,742,107.82
36270UAB6	GSM OUTDOORS 9/24 TLB	1,920,350.00	1,785,925.50	1,795,527.25
36485MAN9	GARDA WORLD SECURITY CORP 144A	1,015,000.00	1,021,978.13	988,143.10
36485MAP4	GARDA WORLD SECURITY CORP 144A	1,140,000.00	1,148,043.75	1,120,506.00
38138CAC2	GOLDENTREE LOAN MANA 4A F 144A	4,087,000.00	4,088,581.87	4,087,208.44
38138EAC8	GOLDENTREE LOAN MANA 5A F 144A	1,550,000.00	1,470,562.50	1,399,837.55
38138RAL9	GOLDENTREE LOAN M 11A EJr 144A	4,105,000.00	4,105,000.00	4,096,108.57
38723BAL5	WIN WASTE/WASTE INNOVATIONS 2/	245,000.00	242,550.00	242,856.25
39729TAA2	GREENWOOD PARK CLO L 1A E 144A	1,900,000.00	1,900,425.86	1,872,360.70
39954EAB9	GROUNDWORKS 3/24 COV-LITE TL	841,615.10	840,563.08	822,468.36
40415WAB0	HEROUX-DEVTEK 9/24 COV-LITE TL	1,750,000.00	1,733,781.25	1,736,875.00
42236WAW7	HEARTLAND DENTAL 5/24 TL	3,095,688.23	3,099,091.04	3,088,289.54
432833AR2	HILTON DOMESTIC OPERATING 144A	1,225,000.00	1,218,875.00	1,212,921.50
44057XAB3	HORIZON US FINCO 10/24 TL	3,799,962.12	3,761,962.49	3,595,714.16
44157YAE4	HOUGHTON MIFFLIN 4/22 COV-LITE	2,588,350.49	2,517,170.85	2,554,391.33
449691AG9	ILIAD HOLDING SASU 144A	1,565,000.00	1,565,913.87	1,563,732.35
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	2,011,735.87	1,968,986.49	1,902,357.79
45567YAP0	INTERNET BRANDS 12/24 TLB4	1,009,470.00	964,043.85	923,382.40
46284VAE1	IRON MOUNTAIN INC 144A	1,150,000.00	1,131,312.50	1,123,676.50
47048TAE1	JAMESTOWN CLO XVI 16A ER 144A	2,000,000.00	2,000,000.00	1,820,146.00
47048YAG5	JAMESTOWN CLO XIV 14A DRR 144A	1,500,000.00	1,500,000.00	1,448,733.00
48250KAE1	KKR CLO 11 LTD 11 ER 144A	309,800.00	310,264.70	308,036.31

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48252XAA9	KKR CLO 23 LTD 23 E 144A	1,875,000.00	1,877,843.75	1,834,978.13
494553AE0	KINDER MORGAN INC	1,370,000.00	1,376,248.88	1,367,685.47
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	3,854,766.35	3,215,935.66	3,183,381.69
50168QAC9	LABL INC 144A	330,000.00	267,300.00	259,667.10
50168QAF2	LABL INC 144A	4,169,000.00	3,990,903.75	3,053,792.50
50180PAB7	AMAWATERWAYS 4/24 TLB	947,619.05	945,250.00	939,327.38
50205HAC4	LAKESHORE RECYCLING 8/21 COV-L	4,733,224.33	4,554,160.59	4,492,634.54
521088AC8	LD HOLDINGS GROUP LLC 144A	3,291,000.00	2,794,451.22	2,605,517.61
521088AD6	LD HOLDINGS GROUP LLC 144A	3,900,000.00	3,662,250.00	3,538,353.00
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	2,150,000.00	2,139,250.00	2,111,214.00
52590AAE4	LENDMARK FUNDING TRU 2A E 144A	1,200,000.00	1,199,634.96	1,197,456.00
55336VBZ2	MPLX LP	1,780,000.00	1,750,291.80	1,716,584.42
55342UAQ7	MPT OPERATING PARTNERSHIP 144A	1,885,000.00	1,899,023.79	1,920,287.20
55909UAC3	MCAFFEE/MAGENTA 8/24 SUPER PRIO	747,419.00	762,367.38	756,761.74
57767XAB6	MCGRW-HILL EDUCATION INC 144A	555,000.00	560,896.88	545,864.70
58064LAA2	MCGRW-HILL EDUCATION INC 144A	1,925,000.00	1,933,882.60	1,936,088.00
60041CAA6	MILLENNIUM ESCROW CORP 144A	1,400,000.00	1,053,500.00	992,488.00
60337JAA4	ATHENAHEALTH GROUP INC 144A	3,140,000.00	3,016,037.50	2,946,701.60
60510MBP2	MISSION LANE CREDIT C A E 144A	2,440,000.00	2,439,584.71	2,449,760.00
60753DAC8	MODENA/END USER COMPUTING (EUC	4,897,186.35	4,756,537.54	4,735,970.98
60832QAA8	MOHEGAN TRIBAL GAMING AUT 144A	2,570,000.00	2,570,000.00	2,521,247.10
64069JAC6	NEPTUNE BIDCO 10/22 (USD) COV-	2,755,857.40	2,542,523.31	2,367,446.86
65339KCU2	NEXTERA ENERGY CAPITAL HOLDING	1,325,000.00	1,344,464.25	1,326,531.34
681639AD2	OLYMPUS WATER US HOLDING 144A	3,195,000.00	3,206,867.67	3,136,531.50
68163YAJ4	SOLENIS 12/24 (USD) COV-LITE T	294,262.50	294,998.16	289,204.13
68348BAA1	OPAL BIDCO SAS 144A	2,560,000.00	2,560,000.00	2,560,000.00
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	3,490,229.55	3,448,328.90	3,255,895.54
69346EAG2	PRINCE INTERNATIONAL/CHROMAFLO	3,583,122.28	3,415,834.50	3,139,710.90
69690RAA8	PALMER SQUARE LOAN F 3A D 144A	500,000.00	500,250.00	500,591.50
69702CAC3	PALMER SQUARE LOAN F 3A E 144A	250,000.00	251,175.00	250,186.75
70017PAA6	PARK AVENUE INSTITUT 1A D 144A	600,000.00	579,120.00	591,919.20
70082HAC0	PRIMESOURCE 1/21 COV-LITE TL	3,522,984.67	3,418,900.04	3,223,530.97
70082LAA5	PARK RIVER HOLDINGS INC 144A	240,000.00	197,119.27	188,330.40
70468BAC7	PELICAN PRODUCTS 12/21 COV-LIT	1,298,290.50	1,169,185.19	1,186,312.94
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	4,515,000.00	4,468,616.24	4,357,155.60
72431HAE0	PLY GEM/PISCES MIDCO/CORNERSTO	1,563,515.25	1,551,876.73	1,282,645.37
73044EAB0	PODS 3/21 COV-LITE TLB	4,481,715.67	4,083,431.08	4,040,670.03
73044EAD6	PODS 1/23 INCREMENTAL TL	1,074,369.75	1,015,279.42	988,420.17
73163HAA0	POLUS US CLO I LTD 1A E 144A	1,950,000.00	1,930,500.00	1,977,584.70
737446AV6	POST HOLDINGS INC 144A	1,265,000.00	1,261,312.50	1,243,748.00
74142KAK5	PRETIUM PACKAGING 10/23 SECOND	638,777.30	526,083.40	361,975.93
75008UAC1	RACKSPACE HOSTING 3/24 FLFO NE	2,088,703.22	2,160,515.14	2,138,309.92
75420NAA1	RAVEN ACQUISITION HOLDING 144A	2,563,305.00	2,541,888.26	2,478,100.74
75889TAE4	REGATTA XXIV FUNDIN 5A ER 144A	1,500,000.00	1,500,000.00	1,483,948.50
76042GAD6	REPUBLIC FINANCE ISSU B D 144A	1,600,000.00	1,599,795.20	1,621,312.00
77587UAJ1	ROMARK CLO LTD 1A D 144A	2,300,000.00	2,300,000.00	2,150,757.60
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	4,105,000.00	4,087,724.62	4,029,426.95
78433BAB4	SCIH SALT HOLDINGS INC 144A	565,000.00	533,708.27	542,264.40
78525CAA3	S&S HOLDINGS LLC 144A	1,700,000.00	1,688,020.09	1,607,537.00
82808DAL7	SILVER POINT CLO 1 1A ER 144A	2,725,000.00	2,725,000.00	2,706,791.55
845467AT6	EXPAND ENERGY CORP	1,900,000.00	1,788,280.00	1,799,409.99
85512FAC2	US SILICA 7/24 COV-LITE TLB	726,350.00	719,086.50	707,588.38
85513AAA6	STAR HOLDING LLC 144A	4,783,000.00	4,634,037.50	4,570,826.12
87190HAC3	TRACTMANAGER/SYMLPR 12/20 COV-	2,390,908.78	2,245,959.93	2,072,774.46
87612GAK7	TARGA RESOURCES CORP	1,675,000.00	1,661,667.00	1,664,725.10
893647BW6	TRANSDIGM INC 144A	3,890,000.00	3,868,583.33	3,818,696.30
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	3,440,000.00	3,471,193.57	3,458,610.40
896288AA5	TRINET GROUP INC 144A	2,900,000.00	2,670,931.25	2,627,023.00
89778PAH0	REALTRUCK GROUP 9/23 TL	967,556.67	948,205.54	946,086.59
90184NAK4	TWITTER 2/25 FIXED TL	1,780,000.00	1,780,000.00	1,824,820.40
91282CLF6	U S TREASURY NOTE	6,500,000.00	6,288,522.09	6,335,468.75
91533NAD6	UPGRADE RECEIVABLES 1A D 144A	1,500,000.00	1,499,643.45	1,530,405.00
91889CAF5	VALCOUR PACKAGING/MOLD-RITE PL	1,277,000.05	1,299,347.55	1,281,558.94

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92840JAB5	VISTAJET MALTA FINANCE PL 144A	241,000.00	211,477.50	211,075.03
92858RAB6	VMED O2 UK FINANCING I PL 144A	1,420,000.00	1,232,581.25	1,233,823.80
92933BAQ7	WMG ACQUISITION CORP 144A	1,485,000.00	1,371,781.25	1,371,605.40
94419NAB3	WAYFAIR LLC 144A	4,950,000.00	4,920,675.00	4,769,968.50
97381AAA0	WINDSTREAM SERVICES LLC / 144A	2,035,000.00	2,079,812.50	2,071,039.85
97381JAJ2	WINDSTREAM 9/24 TLB	1,565,000.00	1,561,831.25	1,561,087.50
98380MAA3	XPLR INFRASTRUCTURE OPERA 144A	3,235,000.00	3,229,687.50	3,178,678.65
98380MAB1	XPLR INFRASTRUCTURE OPERA 144A	4,475,000.00	4,460,143.75	4,356,949.50
999G04398	EB TEMP INV FD	38,122,281.26	38,122,281.26	38,122,281.26
99AA12350	KANTAR 1/25 ADD-ON COV-LITE TL	725,000.00	725,906.25	721,599.75
99AA13689	VISTAJET 3/25 TLB	3,480,000.00	3,457,362.50	3,453,900.00
99AAH9598	BINGO INDUSTRIES 7/21 TL	1,334,508.75	1,254,438.23	1,044,253.10
99AAN3206	DISCOVERY PURCHASER/BAYER 8/22	2,493.75	2,475.23	2,466.47
99AAS3524	KANTAR 2/24 TLB	725,000.00	725,906.25	721,599.75
99AAU6409	J. CREW/CHINOS 9/24 TLB	3,114,538.00	3,060,033.59	3,091,178.97
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	1,878,692.11	1,610,167.92	1,596,888.29
99AAU7894	STEPSTONE 12/24 (USD) TL	3,795,000.00	3,757,050.00	3,733,331.25
99AAV3165	COMMScope 12/24 TL	262,000.00	267,895.00	260,690.00
99AAV3512	SPRINGS WINDOW FASHIONS 12/24	4,989,803.00	4,401,555.72	4,080,561.10
99AAV5137	PROTECTIVE INDUSTRIAL PRODUCTS	4,000,000.00	3,980,000.00	3,840,000.00
99AAV7240	KAMAN/RUBY/ARXIS 1/25 COV-LITE	0.03	0.03	0.03
99AAW2471	KASEYA 3/25 2ND LIEN COV-LITE	3,325,000.00	3,310,250.00	3,325,000.00
99AAW8387	DISH DBS 9/24 TL	2,398,743.35	2,476,702.51	2,498,291.20
99AAW8395	DISH DBS 9/24 INCREMENTAL TL	1,208,816.32	1,248,102.85	1,248,102.85
99VVC91D9	DISH DBS ISSUER LLC	350,872.00	362,275.34	362,275.34
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,977,443.60	2,988,609.00	2,974,347.06
G2300HAB4	CLARION EVENTS 2/18	1,992,660.00	1,987,685.00	1,986,024.44
G2761TAB0	DIGICEL 1/24 TL	7,931,563.02	7,828,231.33	7,775,469.86
G7739PAN0	CABLE & WIRELESS 1/25 B7 COV-L	2,000,000.00	1,990,000.00	1,953,440.00
G9158TAC4	VORTEX/UNITED SITE 8/24	572,000.00	592,020.00	584,870.00
N8137FAE0	HUNTER DOUGLAS 1/25 (USD)	1,650,862.50	1,647,626.86	1,572,859.25
Y7000CAB7	ORAVEL STAYS/OYO 12/24 TLB	3,360,000.00	3,259,200.00	3,326,400.00
00111VAC1	AES ANDES SA 144A	870,000.00	876,575.00	898,483.80
06675QAE3	BANQUE OUEST AFRICAINE DE 144A	700,000.00	704,096.00	708,078.00
30218VAA4	EXPORT-IMPORT BANK OF IND 144A	700,000.00	693,334.00	706,384.00
46522TAC2	ISTANBUL METROPOLITAN MUN 144A	750,000.00	777,500.00	800,955.00
67091TAG0	OCP SA 144A	300,000.00	297,750.00	307,140.00
68666UAA3	ORLEN SA 144A	700,000.00	693,095.00	717,458.00
71568QAP2	PERUSAHAAN PERSEROAN PERS REGS	716,000.00	513,730.00	494,784.64
71647NAN9	PETROBRAS GLOBAL FINANCE BV	815,000.00	734,432.50	726,874.05
78392BAC1	SK HYNIX INC 144A	500,000.00	414,765.00	432,775.00
80414L2Q7	SAUDI ARABIAN OIL CO 144A	700,000.00	684,028.00	653,814.00
879273AU4	TELECOM ARGENTINA SA 144A	500,000.00	504,340.00	518,000.00
980236AS2	WOODSIDE FINANCE LTD	750,000.00	747,330.00	698,682.08
999G04398	EB TEMP INV FD	51,264.60	51,264.60	51,264.60
DKBSD3QC5	AIR BALTIC CORP AS REGS	1,050,000.00	1,206,721.49	1,270,315.20
E0R75RAB2	AI CANDELARIA -SPAIN- SA REGS	1,105,000.00	823,225.00	949,769.60
L48008AB9	HIDROVIAS INTERNATIONAL F REGS	600,000.00	459,600.00	536,448.00
M8220VAA2	RUWAIS POWER CO PJSC REGS	900,000.00	904,050.00	917,748.00
N57445AB9	MINEJESA CAPITAL BV REGS	1,325,000.00	1,091,137.50	1,246,573.25
NAB2R7391	CA LA ELECTRICIDAD DE CAR REGS	7,486,000.00	621,325.75	711,170.00
NABF2D3D7	ESKOM HOLDINGS SOC LTD REGS	325,000.00	340,112.50	335,803.33
NABKMGKM8	OCP SA REGS	550,000.00	415,800.00	421,516.70
NABMBQ6W8	LIMAK ISKENDERUN ULUSLARA REGS	981,002.19	914,146.90	951,817.37
NABMDHK83	PROVINCIA DE BUENOS AIRES 144A	1,034,990.00	390,708.72	662,393.60
NABRC34D1	UZBEK INDUSTRIAL AND CONS REGS	417,000.00	414,283.32	433,075.35
P0091FAB5	AENZA SAA REGS	750,000.00	749,250.00	746,250.00
P37110AM8	EMPRESA NACIONAL DEL PETR REGS	800,000.00	588,000.00	623,080.00
P37146AA8	EMPRESA DE TRANSMISION EL REGS	800,000.00	576,500.00	583,000.00
P3717BAA4	ENA MASTER TRUST REGS	325,000.00	225,468.75	240,662.50
P3R12FAC4	EMPRESA GENERADORA DE ELE REGS	880,000.00	774,950.00	844,932.00
P7808BAB3	PETROLEOS DEL PERU SA REGS	2,100,000.00	1,270,500.00	1,312,500.00
P92649AA3	TRANSJAMAICAN HIGHWAY LTD REGS	629,780.10	561,291.52	580,972.14

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P9379RBC0	EMPRESAS PUBLICAS DE MEDE REGS	300,000.00	236,044.36	262,224.00
P989MJBN0	YPF SA REGS	1,050,000.00	926,125.00	921,889.50
U37016AC3	GRAN TIERRA ENERGY INC REGS	1,060,000.00	927,766.00	937,686.60
00130HCK9	AES CORP/THE	275,000.00	275,000.00	277,420.00
00164VAF0	AMC NETWORKS INC	300,000.00	249,000.00	225,015.00
00253XAB7	AMERICAN AIRLINES INC/AAD 144A	300,000.00	267,750.00	293,223.00
00775CAC0	AEGEA FINANCE SARL 144A	200,000.00	199,824.00	209,558.00
00928QAW1	AIRCASTLE LTD 144A	300,000.00	253,500.00	294,429.00
01741RAN2	ATI INC	100,000.00	95,750.00	103,008.00
02005NBY5	ALLY FINANCIAL INC	250,000.00	250,000.00	241,430.00
02156LAF8	ALTICE FRANCE SA 144A	300,000.00	231,750.00	234,999.00
02377BAA4	AMERICAN AIRLINES 2015-2 CLASS	200,766.13	172,598.64	194,164.94
02406PBB5	AMERICAN AXLE & MANUFACTURING	300,000.00	255,750.00	258,240.00
03217KAB4	SITIOS LATINOAMERICA SAB 144A	200,000.00	189,000.00	192,232.00
03690AAK2	ANTERO MIDSTREAM PARTNERS 144A	200,000.00	200,487.50	203,138.00
03959KAD2	ARCHROCK PARTNERS LP / AR 144A	250,000.00	253,437.50	250,985.00
04041NAA0	ARIS WATER HOLDINGS LLC 144A	300,000.00	300,000.00	303,384.00
04364VAU7	ASCENT RESOURCES UTICA HO 144A	300,000.00	268,500.00	292,593.00
05501WAD4	AZUL SECURED FINANCE LLP	213,528.00	198,271.42	186,837.00
05502VAA1	AZURE POWER ENERGY LTD 144A	213,542.66	170,531.41	201,110.21
05968LAN2	BANCOLOMBIA SA	250,000.00	261,875.00	264,237.50
05971PAE8	BANCO MERCANTIL DEL NORTE 144A	300,000.00	299,850.00	297,963.00
06000BAA0	BANGKOK BANK PCL/HONG KON 144A	200,000.00	198,900.00	198,570.00
064058AH3	BANK OF NEW YORK MELLON CORP/T	200,000.00	196,750.00	198,956.00
06738EDC6	BARCLAYS PLC	300,000.00	300,000.00	293,634.00
07336UAB9	BBVA MEXICO SA INSTITUCIO 144A	200,000.00	200,000.00	203,790.00
090978AA5	BIOCON BIOLOGICS GLOBAL P 144A	200,000.00	198,082.00	187,692.00
094234AA9	BLOOMIN' BRANDS INC / OSI 144A	300,000.00	255,750.00	258,459.00
10554NAB4	BRASKEM IDESA SAPI 144A	300,000.00	261,000.00	223,125.00
10554TAG0	BRASKEM NETHERLANDS FINAN 144A	200,000.00	192,750.00	185,354.00
109641AK6	BRINKER INTERNATIONAL INC 144A	200,000.00	200,000.00	210,242.00
11283YAD2	BROOKFIELD RESIDENTIAL PR 144A	200,000.00	184,250.00	174,714.00
12008RAS6	BUILDERS FIRSTSOURCE INC 144A	150,000.00	149,250.00	148,851.00
12644VAE8	CSN RESOURCES SA 144A	300,000.00	246,000.00	243,339.00
12653CAK4	CNX RESOURCES CORP 144A	250,000.00	249,062.50	254,170.00
12769GAA8	CAESARS ENTERTAINMENT INC 144A	200,000.00	183,000.00	183,808.00
143658BX9	CARNIVAL CORP 144A	300,000.00	301,125.00	296,205.00
14575EAA3	CARS.COM INC 144A	300,000.00	258,000.00	296,808.00
151290CB7	CEMEX SAB DE CV 144A	200,000.00	200,250.00	203,058.00
171653AA6	CIBANCO SA INSTITUCION DE 144A	200,000.00	164,500.00	163,230.00
174610AU9	CITIZENS FINANCIAL GROUP INC	130,000.00	125,612.50	128,836.50
18539UAC9	CLEARWAY ENERGY OPERATING 144A	200,000.00	184,000.00	193,738.00
19240CAE3	COGENT COMMUNICATIONS GRO 144A	350,000.00	350,437.50	352,509.50
19533PAC4	COLOMBIA TELECOMUNICACION 144A	200,000.00	167,200.00	179,998.00
22207AAA0	COTY INC/HFC PRESTIGE PRO 144A	150,000.00	150,000.00	153,483.00
225313AR6	CREDIT AGRICOLE SA 144A	300,000.00	300,300.00	288,564.00
225401AS7	CREDIT SUISSE GROUP AG 144A	300,000.00	211,875.00	22,500.00
227046AA7	CROCS INC 144A	300,000.00	252,000.00	278,961.00
248019AW1	DELUXE CORP 144A	150,000.00	150,000.00	150,801.00
279158AS8	ECOPETROL SA	300,000.00	303,000.00	309,585.00
281020AS6	EDISON INTERNATIONAL	300,000.00	246,375.00	285,408.00
29082HAD4	EMBRAER NETHERLANDS FINAN 144A	200,000.00	198,640.00	214,380.00
29246BAF5	EMPRESAS PUBLICAS DE MEDE 144A	200,000.00	172,750.00	174,816.00
29273VAM2	ENERGY TRANSFER LP	300,000.00	259,500.00	303,171.00
29290WAA5	ENERGEAN ISRAEL FINANCE L 144A	250,000.00	252,250.00	257,147.50
345397E66	FORD MOTOR CREDIT CO LLC	250,000.00	248,387.50	239,908.04
366504AA6	GARRETT MOTION HOLDINGS I 144A	145,000.00	145,932.14	143,300.60
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	300,000.00	303,000.00	302,040.00
37959DAC8	GLOBO COMUNICACAO E PARTI 144A	200,000.00	166,000.00	185,492.00
382550BR1	GOODYEAR TIRE & RUBBER CO/THE	200,000.00	166,000.00	180,512.00
38500TAC5	GRAN TIERRA ENERGY INC 144A	200,000.00	192,700.00	176,922.00
389286AA3	GRAY MEDIA INC 144A	300,000.00	268,875.00	183,711.00
39531JAB0	GREENKO WIND PROJECTS MAU 144A	200,000.00	200,000.00	197,292.00

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40054JAD1	GRUPO AEROMEXICO SAB DE C 144A	200,000.00	200,500.00	192,476.00
42704LAE4	HERC HOLDINGS INC 144A	285,000.00	285,000.00	286,273.95
445640AC9	HUNT OIL CO OF PERU LLC S 144A	200,000.00	202,300.00	223,600.00
44963BAD0	IHO VERWALTUNGS GMBH 144A	300,000.00	268,500.00	289,287.00
44963HAD7	IHS HOLDING LTD 144A	200,000.00	197,402.00	198,600.00
44965TAA5	ILFC E-CAPITAL TRUST I 144A	250,000.00	209,250.00	208,207.50
449691AF1	ILIAD HOLDING SASU 144A	200,000.00	200,000.00	209,854.00
45765UAC7	INSIGHT ENTERPRISES INC 144A	80,000.00	80,000.00	80,607.20
46115HBQ9	INTESA SANPAOLO SPA 144A	350,000.00	265,562.50	313,614.00
46188AAA2	IOCHPE-MAXION AUSTRIA GMB 144A	200,000.00	169,750.00	191,204.00
46284VAP6	IRON MOUNTAIN INC 144A	250,000.00	250,000.00	255,727.50
465562AA4	ITAU UNIBANCO HOLDING SA/ 144A	200,000.00	166,700.00	201,608.00
465965AC5	JB POINDEXTER & CO INC 144A	140,000.00	140,000.00	143,878.00
476920AA1	JETBLUE AIRWAYS CORP / JE 144A	280,000.00	276,743.75	276,130.40
48850PAA2	KEN GARFF AUTOMOTIVE LLC 144A	300,000.00	251,664.00	286,320.00
49461MAA8	KINETIK HOLDINGS LP 144A	300,000.00	290,409.75	296,634.00
500688AJ5	KOSMOS ENERGY LTD 144A	200,000.00	197,750.00	185,198.00
50201DAA1	LCPR SENIOR SECURED FINAN 144A	300,000.00	280,500.00	251,055.00
513075BT7	LAMAR MEDIA CORP	50,000.00	42,000.00	46,295.00
51817RAD8	LATAM AIRLINES GROUP SA 144A	240,000.00	242,000.00	238,200.00
531968AA3	LIGHT & WONDER INTERNATIO 144A	225,000.00	227,343.75	230,386.50
55916AAA2	MICHAELS COS INC/THE 144A	300,000.00	248,250.00	205,803.00
563571AN8	MANITOWOC CO INC/THE 144A	255,000.00	258,918.75	262,124.70
57667JAA0	MATCH GROUP HOLDINGS II L 144A	350,000.00	295,750.00	301,588.00
58175LAA8	MCLAREN FINANCE PLC 144A	200,000.00	170,000.00	198,250.00
58407HAA7	MEDCO MAPLE TREE PTE LTD 144A	250,000.00	246,927.50	257,912.50
59132VAB4	METALSA SAPI DE CV 144A	200,000.00	147,000.00	157,722.00
600814AQ0	MILLICOM INTERNATIONAL CE 144A	270,000.00	241,785.00	269,632.80
602736AA8	MINEJESA CAPITAL BV 144A	157,880.00	140,118.50	153,621.98
603051AE3	MINERAL RESOURCES LTD 144A	300,000.00	302,687.50	299,646.00
603374AH2	MINERVA LUXEMBOURG SA 144A	300,000.00	317,550.00	319,164.00
62886HBN0	NCL CORP LTD 144A	100,000.00	100,000.00	105,174.00
62886HBR1	NCL CORP LTD 144A	200,000.00	200,000.00	198,014.00
629377CX8	NRG ENERGY INC 144A	250,000.00	251,000.00	246,177.50
63890CAB0	NAVOI MINING & METALLURGI 144A	200,000.00	202,000.00	198,896.00
650921AA7	NEWCO HOLDING USD 20 SARL 144A	200,000.00	200,000.00	203,200.00
675232AD4	OCEANEERING INTERNATIONAL INC	250,000.00	228,750.00	247,055.00
67712MAB5	OHI GROUP SA 144A	200,000.00	200,000.00	206,100.00
682691AJ9	ONEMAIN FINANCE CORP	300,000.00	297,000.00	294,375.00
68622FAB7	ORGANON & CO / ORGANON FO 144A	200,000.00	200,000.00	193,680.00
69318FAL2	PBF HOLDING CO LLC / PBF 144A	220,000.00	218,900.00	192,603.40
695114DF2	PACIFICORP	100,000.00	100,200.00	101,012.32
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	80,000.00	71,000.00	73,274.40
71429MAD7	PERRIGO FINANCE UNLIMITED CO	300,000.00	299,625.00	294,099.00
71643VAB1	PETROLEOS MEXICANOS	200,000.00	170,000.00	175,038.00
71677KAA6	PETSMART INC / PETSMART F 144A	350,000.00	318,937.50	327,519.50
72147KAJ7	PILGRIM'S PRIDE CORP	300,000.00	250,500.00	282,196.15
737446AU8	POST HOLDINGS INC 144A	200,000.00	200,187.50	201,076.00
74588YAB6	PUMA INTERNATIONAL FINANC 144A	200,000.00	200,000.00	201,728.00
75735GAA6	REDE D'OR FINANCE SARL 144A	300,000.00	265,050.00	279,600.00
78500B403	SVB FINANCIAL TRUST	12,000.00	420.00	120.00
78518PAA3	SAAVI ENERGIA SARL 144A	200,000.00	198,374.00	201,740.00
78573NAL6	SABRE GLBL INC 144A	378,000.00	406,951.02	380,464.56
79546VAQ9	SALLY HOLDINGS LLC / SALLY CAP	150,000.00	149,375.00	150,255.00
81180WAN1	SEAGATE HDD CAYMAN	350,000.00	336,000.00	339,724.00
812127AC2	SEALED AIR CORP 144A	200,000.00	200,000.00	202,046.00
816196AV1	SELECT MEDICAL CORP 144A	300,000.00	300,000.00	292,221.00
816851BK4	SEMPRA	300,000.00	282,000.00	296,844.00
82653LAA9	SIERRACOL ENERGY ANDINA L 144A	300,000.00	230,250.00	279,918.00
82883PAA2	SIMPAR EUROPE SA 144A	300,000.00	234,750.00	236,418.00
82967NBG2	SIRIUS XM RADIO LLC 144A	100,000.00	80,250.00	88,821.00
829688AB6	SISECAM UK PLC 144A	200,000.00	200,000.00	200,242.00
83283WAE3	SMYRNA READY MIX CONCRETE 144A	300,000.00	316,250.00	310,776.00

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83367TBU2	SOCIETE GENERALE SA 144A	300,000.00	269,250.00	291,966.00
842587EB9	SOUTHERN CO/THE	150,000.00	150,000.00	154,112.43
85205TAK6	SPIRIT AEROSYSTEMS INC	300,000.00	252,375.00	287,763.00
854938AA5	STAR LEASING CO LLC 144A	235,000.00	233,618.75	225,872.60
858155AE4	STEELCASE INC	150,000.00	133,875.00	144,222.00
861896AA6	STONEX GROUP INC 144A	250,000.00	256,562.50	260,317.50
861932AA9	STONEPEAK NILE PARENT LLC 144A	300,000.00	304,500.00	305,469.00
87165BAU7	SYNCHRONY FINANCIAL	250,000.00	249,122.50	256,855.00
87422VAK4	TALEN ENERGY SUPPLY LLC 144A	100,000.00	101,500.00	106,084.00
87485LAE4	TALOS PRODUCTION INC 144A	300,000.00	319,125.00	305,049.00
88034QAC1	TENGIZCHEVROIL FINANCE CO 144A	200,000.00	172,300.00	174,922.00
880779BB8	TEREX CORP 144A	300,000.00	303,000.00	290,931.00
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	300,000.00	271,125.00	290,880.00
885160AA9	THOR INDUSTRIES INC 144A	300,000.00	242,250.00	270,135.00
88563PAA6	3R LUX SARL 144A	200,000.00	201,100.00	208,630.00
89356BAG3	TRANSCANADA TRUST	100,000.00	95,700.00	93,450.00
893647BV8	TRANSDIGM INC 144A	125,000.00	125,468.75	126,412.50
896288AA5	TRINET GROUP INC 144A	320,000.00	266,400.00	289,878.40
89990BAB6	TUPY OVERSEAS SA 144A	200,000.00	150,500.00	172,664.00
900111AD7	TURKCELL ILETISIM HIZMETL 144A	200,000.00	200,200.00	202,088.00
90011QAD2	TURK TELEKOMUNIKASYON AS 144A	200,000.00	200,000.00	201,564.00
90320BAA7	SUNRISE FINCO I BV 144A	300,000.00	265,500.00	271,875.00
90932LAH0	UNITED AIRLINES INC 144A	300,000.00	258,000.00	283,947.00
91327BAB6	UNITI GROUP LP / UNITI GR 144A	300,000.00	264,750.00	286,602.00
914906AX0	UNIVISION COMMUNICATIONS 144A	338,000.00	335,132.50	323,665.42
91740PAG3	USA COMPRESSION PARTNERS 144A	140,000.00	140,000.00	142,366.00
92769VAJ8	VIRGIN MEDIA FINANCE PLC 144A	300,000.00	241,500.00	256,887.00
92840VAP7	VISTRA OPERATIONS CO LLC 144A	300,000.00	297,000.00	314,619.00
92841RAA8	VISTA ENERGY ARGENTINA SA 144A	250,000.00	250,080.00	243,312.50
92857WBQ2	VODAFONE GROUP PLC	125,000.00	120,000.00	128,753.75
92943TAA1	WE SODA INVESTMENTS HOLDI 144A	200,000.00	200,000.00	205,736.00
929566AL1	WABASH NATIONAL CORP 144A	300,000.00	257,500.00	269,355.00
95763PEF4	WESTERN ALLIANCE BANK	275,000.00	270,531.25	273,957.75
98380MAB1	XPLR INFRASTRUCTURE OPERA 144A	250,000.00	249,375.00	243,405.00
98584XAA3	YINSON BORONIA PRODUCTION 144A	198,236.00	198,236.00	209,099.33
98877DAG0	ZF NORTH AMERICA CAPITAL 144A	250,000.00	250,000.00	231,955.00
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	50,000.00	50,000.00	50,595.00
98953GAD7	ZIGGO BOND CO BV 144A	300,000.00	249,750.00	261,333.00
999G04398	EB TEMP INV FD	259,144.32	259,144.32	259,144.32
00787CAD4	AEROPUERTO INTERNACIONAL 144A	400,000.00	303,500.00	298,760.00
00830YAD3	AFRICA FINANCE CORP 144A	300,000.00	258,000.00	278,250.00
021151AA3	ALSEA SAB DE CV 144A	360,000.00	359,553.60	363,150.00
034863AW0	ANGLO AMERICAN CAPITAL PL 144A	400,000.00	413,528.00	410,764.00
045167EP4	ASIAN DEVELOPMENT BANK	360,000.00	326,970.00	326,679.13
05330RAA8	AUTOPISTAS DEL SOL SA/COS 144A	186,507.70	181,378.74	185,703.85
056732AJ9	BAHAMAS GOVERNMENT INTERN 144A	300,000.00	287,820.00	286,875.00
059578AK0	BANCO DO BRASIL SA/CAYMAN 144A	500,000.00	492,615.00	506,095.00
059593AE3	BANCO GNB SUDAMERIS SA 144A	210,000.00	174,638.24	206,138.10
05968LAK8	BANCOLOMBIA SA	600,000.00	561,198.00	615,042.00
05969BAC7	BANCO SANTANDER MEXICO SA 144A	300,000.00	296,250.00	314,940.00
05969LAB7	BANCO INBURSA SA INSTITUC 144A	360,000.00	352,800.00	355,816.80
05971AAL5	BANCO BTG PACTUAL SA/CAYM 144A	400,000.00	398,612.00	396,412.00
05971U2E6	BANCO DE CREDITO DEL PERU 144A	150,000.00	149,853.00	154,516.50
05973JAA8	BANCO NACIONAL DE COMERCIO 144A	300,000.00	244,500.00	281,379.00
07586PAA9	BECLE SAB DE CV 144A	300,000.00	245,250.00	241,944.00
085209AG9	BERMUDA GOVERNMENT INTERN 144A	360,000.00	315,050.40	312,732.00
085209AH7	BERMUDA GOVERNMENT INTERN 144A	900,000.00	602,526.00	610,200.00
085209AJ3	BERMUDA GOVERNMENT INTERN 144A	300,000.00	288,960.00	294,450.00
08860HAA2	BHARTI AIRTEL LTD 144A	360,000.00	362,199.60	359,672.40
09031WAE3	BIMBO BAKERIES USA INC 144A	600,000.00	583,788.00	590,298.00
105756BN9	BRAZILIAN GOVERNMENT INTERNATI	1,600,000.00	289,580.04	268,815.31
13911YAA4	CAP SA 144A	300,000.00	235,096.15	245,100.00
151290BV4	CEMEX SAB DE CV 144A	300,000.00	295,200.00	298,116.00

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15239XAA6	CENTRAL AMERICAN BOTTLING 144A	400,000.00	374,800.00	384,692.00
168863EE4	CHILE GOVERNMENT INTERNATIONAL	400,000.00	401,800.00	406,539.08
204448AA2	CIA DE MINAS BUENAVENTURA 144A	400,000.00	387,000.00	399,012.00
21987BBG2	CORP NACIONAL DEL COBRE D 144A	500,000.00	480,196.00	506,590.00
21987DAG9	CORP FINANCIERA DE DESARR 144A	300,000.00	296,427.00	307,827.00
21989DAA0	CORP INMOBILIARIA VESTA S 144A	400,000.00	336,200.00	345,904.00
28249NAB7	EIG PEARL HOLDINGS SARL 144A	300,000.00	211,368.00	237,870.00
283837AB8	EL PUERTO DE LIVERPOOL SA 144A	350,000.00	333,509.62	345,509.50
283837AD4	EL PUERTO DE LIVERPOOL SA 144A	300,000.00	300,000.00	304,119.00
29135LAQ3	ABU DHABI GOVERNMENT INTE 144A	600,000.00	499,002.00	512,556.00
29135LAU4	ABU DHABI GOVERNMENT INTE 144A	400,000.00	415,644.00	401,344.00
31424EAD4	UAE INTERNATIONAL GOVERNMENT 144A	400,000.00	419,000.00	389,516.00
36165RAC9	GCC SAB DE CV 144A	300,000.00	257,250.00	260,805.00
36256WAA2	GMR HYDERABAD INTERNATIONAL 144A	660,000.00	610,092.00	630,379.20
36321PAE0	GALAXY PIPELINE ASSETS BI 144A	971,564.00	794,552.11	792,145.28
37255BAC3	GEOARK LTD 144A	300,000.00	300,000.00	283,449.00
37373WAD2	GERDAU TRADE INC 144A	300,000.00	302,250.00	300,042.00
39541EAC7	GREENSAIF PIPELINES BIDCO 144A	400,000.00	408,000.00	416,524.00
39541EAE3	GREENSAIF PIPELINES BIDCO 144A	550,000.00	546,095.00	551,639.00
400489AL4	GRUPO POSADAS SAB DE CV 144A	500,000.00	428,875.00	468,725.00
40052CAC0	KUO SAB DE CV 144A	700,000.00	657,074.00	686,714.00
401494AF6	GUATEMALA GOVERNMENT BOND 144A	400,000.00	382,200.00	391,308.00
44891ACH8	HYUNDAI CAPITAL AMERICA 144A	300,000.00	299,085.00	306,015.00
45112EAG4	ICICI BANK LTD/DUBAI 144A	535,000.00	529,987.05	530,901.90
45434L2A1	INDIAN RAILWAY FINANCE CO 144A	930,000.00	809,200.00	861,607.80
46513JB34	ISRAEL GOVERNMENT INTERNATIONAL	300,000.00	275,250.00	264,610.66
46556V2A9	ITAU UNIBANCO HOLDING SA/ 144A	400,000.00	401,800.00	406,196.00
500630DP0	KOREA DEVELOPMENT BANK/THE	400,000.00	345,888.00	342,412.10
532522AA7	LIMA METRO LINE 2 FINANCE 144A	202,854.28	203,848.28	204,556.22
532522AB5	LIMA METRO LINE 2 FINANCE 144A	242,157.00	213,098.15	226,758.23
600814AN7	MILICOM INTERNATIONAL CE 144A	360,000.00	346,950.00	351,561.60
603374AH2	MINERVA LUXEMBOURG SA 144A	200,000.00	200,000.00	212,776.00
60937LAH8	MONGOLIA GOVERNMENT INTER 144A	400,000.00	415,800.00	410,096.00
64045DAC8	NEMAK SAB DE CV 144A	200,000.00	157,150.00	153,534.00
69370NAB2	PELABUHAN INDONESIA PERSE 144A	360,000.00	356,400.00	359,938.80
699149AM2	PARAGUAY GOVERNMENT INTER 144A	200,000.00	199,978.00	199,170.00
715638EC2	PERUVIAN GOVERNMENT INTERNATIO	300,000.00	297,327.00	290,822.66
71647NAY5	PETROBRAS GLOBAL FINANCE BV	400,000.00	402,800.00	405,536.00
718286CJ4	PHILIPPINE GOVERNMENT INTERNAT	300,000.00	269,952.00	269,998.50
718286DA2	PHILIPPINE GOVERNMENT INTERNAT	500,000.00	521,750.00	503,203.37
74445PAE2	INDONESIA ASAHAN ALUMINIUM 144A	580,000.00	585,800.00	579,234.40
74727PBD2	QATAR GOVERNMENT INTERNAT 144A	500,000.00	475,000.00	484,245.00
74738PTP3	QATAR GOVERNMENT INTERNAT 144A	600,000.00	623,820.00	606,252.00
75102XAE6	RAIZEN FUELS FINANCE SA 144A	300,000.00	298,755.00	300,450.00
77586RAN0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	401,800.00	398,368.00
781467AC9	RUMO LUXEMBOURG SARL 144A	250,000.00	238,750.00	245,477.50
78392BAC1	SK HYNIX INC 144A	400,000.00	321,000.00	346,220.00
80413TBG3	SAUDI GOVERNMENT INTERNAT 144A	400,000.00	390,484.00	397,100.00
80413TBH1	SAUDI GOVERNMENT INTERNAT 144A	400,000.00	405,600.00	381,508.00
82653LAA9	SIERRACOL ENERGY ANDINA L 144A	300,000.00	237,750.00	279,918.00
833636AN3	SOCIEDAD QUIMICA Y MINERA 144A	300,000.00	308,250.00	315,642.00
833636AP8	SOCIEDAD QUIMICA Y MINERA 144A	200,000.00	198,696.00	193,848.00
86964WAF9	SUZANO AUSTRIA GMBH	300,000.00	307,125.00	305,840.42
88563PAA6	3R LUX SARL 144A	300,000.00	298,137.00	312,945.00
91087BAY6	MEXICO GOVERNMENT INTERNATIONAL	350,000.00	348,376.00	346,523.66
912810UG1	U S TREASURY BOND	300,000.00	298,734.38	301,968.75
91282CGQ8	U S TREASURY NOTE	200,000.00	200,062.50	200,468.75
91282CMM0	U S TREASURY NOTE	400,000.00	409,500.00	413,187.50
999G04398	EB TEMP INV FD	695,670.78	695,670.78	695,670.78
NABFWRFM0	ISRAEL ELECTRIC CORP LTD 144A	700,000.00	694,400.00	678,742.40
NABJVN8H1	PANAMA GOVERNMENT INTERNATIONAL	400,000.00	341,360.00	348,428.68
NABKMH6C4	BANK LEUMI LE-ISRAEL BM 144A	360,000.00	332,100.00	350,568.00
NABKQMRP7	DBS GROUP HOLDINGS LTD REGS	360,000.00	329,994.00	351,020.00

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NABLPKDS9	AFRICA FINANCE CORP REGS	300,000.00	247,125.00	278,250.00
NABM8K738	IRB INFRASTRUCTURE DEVELO 144A	300,000.00	306,375.00	302,037.04
NABM9G2K3	BANK MANDIRI PERSERO TBK REGS	360,000.00	328,500.00	350,030.29
NABMF1013	LEVIATHAN BOND LTD 144A	700,000.00	659,008.00	689,762.50
00108WAT7	AEP TEXAS INC	465,000.00	477,206.25	472,314.98
00112EAA2	ACRA TRUST 2024-N NQM1 A1 144A	481,441.88	481,440.29	480,445.29
00206RMT6	AT&T INC	380,000.00	388,166.20	385,906.58
01F050643	COMMIT TO PUR FNMA SF MTG	4,085,000.00	4,014,948.63	3,998,357.15
01F052649	COMMIT TO PUR FNMA SF MTG	25,075,000.00	25,023,395.94	25,020,336.50
01F060642	COMMIT TO PUR FNMA SF MTG	15,635,000.00	15,864,569.53	15,866,241.65
03466QAA1	ANGEL OAK MORTGAGE T 2 A1 144A	1,044,397.83	1,044,396.69	1,049,870.48
03990DAA5	ARES COMMERCIAL MOR IND A 144A	1,000,000.00	1,003,125.00	997,500.00
05493WAA0	BAMLL TRUST 2024-BH BHP A 144A	645,000.00	647,187.50	645,832.05
05555VAA7	BFLD 2024-VICT MOR VICT A 144A	285,000.00	284,276.10	285,000.00
05612RAA7	BX COMMERCIAL MORT KING A 144A	937,655.94	935,311.80	935,311.80
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	837,000.00	834,907.50	832,815.00
06051GMA4	BANK OF AMERICA CORP	475,000.00	485,445.25	481,779.90
10568EAA0	BRAVO RESIDENTIAL NQM3 A1 144A	813,345.80	788,350.82	807,123.71
10569NAC5	BRAVO RESIDENTIAL NQM2 A1 144A	1,340,461.94	1,340,453.36	1,344,268.86
11135FBL4	BROADCOM INC 144A	445,000.00	390,153.75	391,720.93
123910AA9	BX COMMERCIAL MORT GPA3 A 144A	290,691.34	289,964.53	289,964.61
12433BAA5	BX COMMERCIAL MORT MDHS A 144A	621,395.01	619,843.40	621,009.74
12433CAA3	BX COMMERCIAL MORT AIRC A 144A	480,000.00	478,800.00	480,000.00
12663DAC8	CSMC 2022-NQM5 TR NQM5 A1 144A	1,417,821.39	1,410,683.83	1,410,689.75
12665EAA8	CSMC 2022-NQM4 T NQM4 A1A 144A	738,139.17	731,219.15	733,739.86
16411QAS0	CHENIERE ENERGY PARTNERS LP	385,000.00	392,153.30	390,716.81
172967PL9	CITIGROUP INC	480,000.00	487,219.20	482,957.86
20047DAA2	COMM 2024-WCL1 MOR WCL1 A 144A	420,000.00	418,950.63	418,685.40
20682AAA8	CONE TRUST 2024-DF DFW1 A 144A	160,000.00	159,600.00	158,800.00
22758NAA5	CROSS 2025-H1 MORTG H1 A1 144A	1,219,102.50	1,219,102.38	1,222,808.58
23306QAA3	DBGS 2024-SBL SBL A 144A	725,000.00	728,171.88	725,456.75
24380QAC6	DEEPHAVEN RESIDENTIA 1 A1 144A	487,767.84	487,735.26	488,679.96
25278XAZ2	DIAMONDBACK ENERGY INC	1,015,000.00	1,008,990.55	1,012,921.70
26441CCE3	DUKE ENERGY CORP	385,000.00	391,652.80	389,862.00
26860XAA9	ELM TRUST 2024-EL ELM A15 144A	340,000.00	340,000.00	344,222.80
26860XAU5	ELM TRUST 2024-EL ELM A10 144A	340,000.00	340,000.00	344,222.80
29273VBA7	ENERGY TRANSFER LP	475,000.00	481,355.50	475,806.25
3136BU2R0	FNMA GTD REMIC P/T 25-13 FB	4,249,053.07	4,247,725.24	4,257,466.20
3136BU3N8	FNMA GTD REMIC P/T 25-21 FB	1,034,433.97	1,034,110.71	1,037,144.19
3136BVGS1	FNMA GTD REMIC P/T 25-12 GF	1,253,908.35	1,255,867.58	1,259,011.76
3137HK4A9	FHLMC MULTICLASS MTG 5518 FC	2,328,777.57	2,328,777.57	2,335,065.27
3137HKBM5	FHLMC MULTICLASS MTG 5516 FC	5,730,444.74	5,729,997.05	5,750,787.82
3137HKJ96	FHLMC MULTICLASS MTG 5515 FM	601,127.86	601,597.49	603,508.33
31573JAA8	ELLINGTON FINANCIAL 3 A1 144A	1,009,202.46	779,924.33	831,380.99
36168HAA2	GCAT 2021-NQM4 TR NQM4 A1 144A	1,110,787.94	887,936.12	919,754.63
362414AA2	GWT 2024-WLF2 WLF2 A 144A	900,000.00	897,750.00	899,721.00
38141GB37	GOLDMAN SACHS GROUP INC/THE	485,000.00	488,055.50	482,691.60
403969AC2	HOMES 2025-AFC1 T AFC1 A1 144A	678,931.07	678,926.45	680,336.46
404119CU1	HCA INC	385,000.00	389,473.70	386,537.57
404121AK1	HCA INC	620,000.00	608,716.00	613,755.61
40444VAA9	HIH TRUST 2024-61P 61P A 144A	1,174,000.00	1,182,805.00	1,179,142.12
46514BRM1	ISRAEL GOVERNMENT INTERNATIONAL	229,000.00	219,757.56	210,725.11
46647PEK8	JPMORGAN CHASE & CO	480,000.00	485,582.40	482,360.13
46656NAA7	J.P. MORGAN MORTG DSC1 A1 144A	436,705.12	410,631.81	422,311.32
46657XAA4	JW COMMERCIAL MORT MRCO A 144A	750,000.00	751,406.25	749,527.50
50177BAA5	LBA TRUST 2024-BOL BOLT A 144A	640,000.00	638,385.22	638,400.00
61747YFT7	MORGAN STANLEY	485,000.00	490,170.10	484,232.15
617932AA6	MORGAN STANLEY RE NQM1 A1 144A	585,635.11	585,627.61	587,907.38
64830RAG7	NEW RESIDENTIAL MO SFR2 D 144A	1,290,000.00	1,174,098.27	1,232,440.20
66981YAD1	AMSR 2022-SFR3 TRU SFR3 D 144A	1,275,000.00	1,167,617.79	1,221,590.25
68389XCP8	ORACLE CORP	390,000.00	387,367.50	383,430.38
69377TAA4	PRKCM 2022-AFC2 T AFC2 A1 144A	208,588.87	197,116.48	207,783.72
74333CAG1	PROGRESS RESIDENTI SFR7 D 144A	1,655,000.00	1,575,751.65	1,645,152.75

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74334DAG8	PROGRESS RESIDENTI SFR6 D 144A	1,235,000.00	1,234,959.12	1,244,484.80
74391EAA9	PRPM 2025-NQM1 TR NQM1 A1 144A	1,064,769.83	1,064,751.83	1,067,484.99
784212AA0	SG RESIDENTIAL MORTG 1 A1 144A	1,173,697.57	927,221.13	947,396.94
78434KAA5	SG RESIDENTIAL MORTG 2 A1 144A	353,973.95	353,752.82	352,915.57
91087BAR1	MEXICO GOVERNMENT INTERNATIONA	365,000.00	303,132.50	300,122.94
91087BAV2	MEXICO GOVERNMENT INTERNATIONA	1,216,000.00	1,229,670.50	1,219,838.71
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	863,000.00	870,208.40	886,246.58
912797NZ6	U S TREASURY BILL	15,630,000.00	15,578,552.99	15,578,552.99
912810FD5	US TREAS-CPI INFLAT	9,608,024.11	11,679,715.22	10,295,973.62
912810FH6	US TREAS-CPI INFLAT	11,514,600.80	13,258,313.00	12,653,466.79
912810FQ6	US TREAS-CPI INFLAT	2,977,249.55	3,737,666.28	3,327,948.61
912810PV4	US TREAS-CPI INFLAT	8,744,518.72	9,274,714.25	8,887,641.92
912810PZ5	US TREAS-CPI INFLAT	7,610,998.50	8,841,318.60	7,947,547.34
912810QF8	US TREAS-CPI INFLAT	6,960,667.53	7,401,546.09	7,035,304.40
912810QP6	US TREAS-CPI INFLAT	11,481,379.00	13,244,196.61	11,583,410.80
912810QV3	US TREAS-CPI INFLAT	10,492,439.49	9,536,057.31	8,425,920.80
912810RA8	US TREAS-CPI INFLAT	10,180,994.35	9,311,247.34	7,833,400.20
912810RF7	US TREAS-CPI INFLAT	10,356,976.00	10,273,688.18	9,018,053.69
912810RL4	US TREAS-CPI INFLAT	10,250,424.00	9,498,488.58	7,784,115.92
912810RR1	US TREAS-CPI INFLAT	9,067,941.30	10,228,752.65	7,153,578.47
912810RW0	US TREAS-CPI INFLAT	7,789,062.40	7,502,429.13	5,896,867.89
912810SB5	US TREAS-CPI INFLAT	8,126,964.50	7,016,343.15	6,246,175.40
912810SF6	U S TREASURY BOND	2,590,000.00	1,952,038.32	1,958,282.81
912810SG4	US TREAS-CPI INFLAT	4,486,978.80	3,441,214.20	3,414,310.43
912810SM1	US TREAS-CPI INFLAT	6,016,140.80	4,704,780.87	3,673,018.44
912810SV1	US TREAS-CPI INFLAT	7,301,161.35	5,216,513.06	4,198,738.22
912810TE8	US TREAS-CPI INFLAT	7,296,183.40	4,546,122.16	4,133,173.93
912810TP3	US TREAS-CPI INFLAT	6,928,963.10	6,216,134.36	5,766,331.80
912810TY4	US TREAS-CPI INFLAT	5,986,722.95	6,022,038.54	5,743,863.09
912810UH9	US TREAS-CPI INFLAT	3,120,139.00	3,242,273.09	3,157,251.58
912828L3	US TREAS-CPI INFLAT	5,680,368.75	5,420,961.86	5,615,355.17
9128283R9	US TREAS-CPI INFLAT	15,972,811.35	14,957,226.02	15,686,111.85
9128285W6	US TREAS-CPI INFLAT	0.04	0.04	0.04
9128287D6	US TREAS-CPI INFLAT	4,774,105.80	4,979,870.68	4,573,444.17
912828S50	US TREAS-CPI INFLAT	15,224,250.00	14,974,368.05	15,153,480.99
912828Y38	US TREAS-CPI INFLAT	5,258,462.12	5,221,490.49	5,196,120.58
912828Z37	US TREAS-CPI INFLAT	15,387,219.05	14,304,816.85	14,477,209.38
912828ZZ6	US TREAS-CPI INFLAT	17,782,256.25	17,750,289.27	16,657,320.13
91282CBF7	US TREAS-CPI INFLAT	17,050,478.25	16,434,216.34	15,746,383.16
91282CCA7	US TREAS-CPI INFLAT	11,438,556.15	11,127,357.46	11,359,916.08
91282CCM1	US TREAS-CPI INFLAT	17,899,425.00	17,063,586.26	16,437,055.94
91282CDC2	US TREAS-CPI INFLAT	2,853,421.95	2,778,666.13	2,830,906.68
91282CDX6	US TREAS-CPI INFLAT	18,704,185.15	17,680,352.18	16,927,287.56
91282CEZ0	US TREAS-CPI INFLAT	16,134,451.20	15,389,071.03	15,060,186.69
91282CFR7	US TREAS-CPI INFLAT	15,299,465.80	15,216,908.56	15,550,472.66
91282CGK1	US TREAS-CPI INFLAT	18,595,051.20	17,979,775.22	17,811,661.96
91282CGW5	US TREAS-CPI INFLAT	12,949,857.80	12,442,797.82	12,951,628.30
91282CHP9	US TREAS-CPI INFLAT	16,345,228.80	15,486,899.21	15,945,217.57
91282CJY8	US TREAS-CPI INFLAT	16,848,881.61	16,630,154.89	16,818,935.42
91282CKL4	US TREAS-CPI INFLAT	13,138,161.90	13,123,702.34	13,530,253.92
91282CLE9	US TREAS-CPI INFLAT	17,494,364.77	17,574,645.04	17,657,007.78
91282CLV1	US TREAS-CPI INFLAT	17,901,176.95	17,701,653.08	18,155,709.31
91282CML2	US TREAS-CPI INFLAT	12,445,125.35	12,604,668.84	12,773,997.49
924923AA3	VERUS SECURITIZAT INV2 A1 144A	266,746.80	264,035.23	267,637.73
92539NAA4	VERUS SECURITIZATION 7 A1 144A	972,227.08	972,216.31	967,667.34
92840VAS1	VISTRA OPERATIONS CO LLC 144A	760,000.00	771,445.60	767,964.80
95000U3K7	WELLS FARGO & CO	475,000.00	485,231.50	481,190.14
999D57104	SWAP COLLATERAL WITH GOLDMAN	-100,000.00	-100,000.00	-100,000.00
999E81102	SWAP COLLATERAL WITH CITIBANK	2,204,000.00	2,204,000.00	2,204,000.00
999G04398	EB TEMP INV FD	27,207,015.17	27,207,015.17	27,207,015.17
99F106F5A	US 10YR ULTRA FUTURE (CBT)	-242.00	0.00	-72,084.81
99F133F5A	US TREAS BD FUTURE (CBT)	-57.00	0.00	-60,797.51
99F139F5A	US 10YR NOTE FUTURE (CBT)	-133.00	0.00	-53,978.27

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99F183F5A	US 5YR TREAS NTS FUTURE (CBT)	99.00	0.00	105,960.99
99F217F5A	US 2YR NOTE FUTURE (CBT)	645.00	0.00	317,653.64
99F700F5A	US ULTRA BOND (CBT)	-35.00	0.00	37,709.46
99F772I6C	3 MONTH SOFR FUT (CME)	40.00	0.00	6,098.25
99QAH59EA	OIS R 3.74% P SOFR	108,046,000.00	230,137.84	84,388.25
99QAH59EB	OIS R SOFR P 2.94%	-108,046,000.00	-62,666.54	-5,030.62
99QAH69EA	OIS R 3.74% P SOFR	54,217,000.00	107,921.39	42,345.65
99QAH69EB	OIS R SOFR P 2.94%	-54,217,000.00	-23,885.04	-2,524.34
99QAH69ED	OIS R 3.74% P SOFR	27,108,000.00	58,483.04	21,172.43
99QAH69EL	OIS R SOFR P 2.94%	-27,108,000.00	-13,212.68	-1,262.15
99QAH89HG	CMS USISO01 2Y-10	117,620,000.00	72,042.25	78,526.64
99QAH89HH	CMS USISO01 2Y-10	-117,620,000.00	-16,290.37	-9,411.95
99VVAEWD6	CASH COLLATERAL HELD AT BNP	-20,000.00	-20,000.00	-20,000.00
99VVB7SE3	CCPC COLLATERAL WITH CITIBANK	1,835,000.00	1,835,000.00	1,835,000.00
AA9VK09DF	USD/AUD SPOT OPTION 2025	7,586,000.00	27,071.63	2,841.06
AA9VK09DF	USD/AUD SPOT OPTION 2025	-7,586,000.00	-40,371.72	-2,841.06
AAB3SSHY6	AUSTRALIA GOVERNMENT BOND REGS	2,170,000.00	2,130,023.26	2,058,034.82
AABDGM192	AUSTRALIA GOVERNMENT BOND REGS	1,425,000.00	1,133,984.25	755,918.18
AABDSTKV4	AUSTRALIA GOVERNMENT BOND REGS	2,600,000.00	2,445,741.65	2,150,850.83
AABF00GK1	AUSTRALIA GOVERNMENT BOND REGS	2,100,000.00	1,541,080.25	1,618,809.10
AABM8ND88	AUSTRALIA GOVERNMENT BOND REGS	1,965,000.00	1,280,204.95	1,263,428.52
AABYSP0S5	AUSTRALIA GOVERNMENT BOND REGS	1,810,000.00	1,416,091.79	1,232,006.81
AAF212F5U	AUST 10Y BOND FUTURE (SFE)	20.00	0.00	2,896.28
ANBF09X58	NEW ZEALAND GOVERNMENT IN REGS	1,437,000.00	1,194,665.78	995,195.37
ANBFNYBY9	NEW ZEALAND GOVERNMENT IN REGS	1,322,000.00	1,089,340.59	1,041,812.40
ANBSM8TQ7	NEW ZEALAND GOVERNMENT IN REGS	2,423,000.00	1,866,213.88	1,772,219.31
EBBMTXWR4	KINGDOM OF BELGIUM GOVERN 144A	915,420.00	959,827.73	876,631.41
EBBP38NN9	EUROPEAN UNION REGS	5,262,892.00	5,144,062.40	4,836,777.52
EBBP69QH4	EUROPEAN UNION REGS	675,000.00	567,570.57	560,572.11
EDBLM7VX4	DEUTSCHE BUNDESREPUBLIK I REGS	9,679,615.60	11,092,687.73	10,502,303.23
EDBLNB8N2	DEUTSCHE BUNDESREPUBLIK I REGS	3,833,304.50	4,241,629.39	3,966,741.81
EDBQXK2R7	BUNDESREPUBLIK DEUTSCHLAN REGS	764,000.00	810,811.09	732,867.00
EDBWBXZW3	DEUTSCHE BUNDESREPUBLIK I REGS	7,427,653.00	8,276,462.02	7,999,922.58
EDBZ0D4B2	DEUTSCHE BUNDESREPUBLIK I REGS	6,103,655.95	7,993,778.70	5,397,003.44
EDF310F5S	ERO BUXL 30 YR BOND FUT (EUX)	-12.00	0.00	52,049.93
EEBF0YM69	SPAIN GOVERNMENT INFLATIO 144A	6,944,321.70	8,095,671.19	7,587,333.21
EEBGN9459	SPAIN GOVERNMENT INFLATIO 144A	8,725,711.58	9,977,363.24	9,054,902.45
EEBLC8NH5	SPAIN GOVERNMENT INFLATIO 144A	2,327,689.45	2,627,766.38	2,629,362.35
EEBQTY7W4	SPAIN GOVERNMENT INFLATIO 144A	1,113,078.45	1,238,799.09	1,158,329.41
EEBWH62M2	SPAIN GOVERNMENT INFLATIO 144A	7,542,240.00	9,412,031.13	8,259,639.48
EF5795176	FRENCH REPUBLIC GOVERNMENT 144A	4,213,233.25	5,922,877.23	5,049,119.70
EF7453311	FRENCH REPUBLIC GOVERNMENT 144A	7,214,980.05	9,132,429.07	9,009,317.29
EF9UVTPL7	FRENCH REPUBLIC GOVERNMENT 144A	1,962,942.30	1,970,302.17	1,851,265.60
EFB1TX1H7	FRENCH REPUBLIC GOVERNMENT 144A	6,814,728.26	8,521,206.65	7,612,612.65
EFB44J1N6	FRENCH REPUBLIC GOVERNMENT 144A	10,691,189.25	13,886,766.52	12,045,213.40
EFBDCKJW5	FRENCH REPUBLIC GOVERNMENT 144A	6,441,575.70	7,189,892.82	6,811,344.43
EFBFMNWH1	FRENCH REPUBLIC GOVERNMENT 144A	5,633,946.50	5,639,221.43	5,271,784.30
EFBJ9J298	FRENCH REPUBLIC GOVERNMENT 144A	10,038,851.65	10,684,504.02	10,639,558.77
EFBMW13H5	FRENCH REPUBLIC GOVERNMENT 144A	3,826,880.75	4,295,937.47	3,564,630.67
EFBN4Q1D0	FRENCH REPUBLIC GOVERNMENT 144A	4,494,277.60	5,304,548.21	4,638,683.69
EFBNB7RZ7	FRENCH REPUBLIC GOVERNMENT 144A	7,819,948.50	9,496,452.84	8,454,533.37
EFBNNTS51	FRENCH REPUBLIC GOVERNMENT 144A	4,118,328.50	4,338,414.09	4,142,259.89
EFBNTY971	FRENCH REPUBLIC GOVERNMENT 144A	2,451,022.40	2,565,470.67	2,503,194.60
EFBPNXRC3	FRENCH REPUBLIC GOVERNMENT 144A	3,480,420.25	3,421,962.61	2,447,933.20
EFBPXZNX5	FRENCH REPUBLIC GOVERNMENT 144A	2,495,382.75	2,489,660.18	2,242,855.04
EFBRK3V74	FRENCH REPUBLIC GOVERNMENT 144A	2,244,061.60	2,294,914.53	2,163,933.93
EFBYX4Z38	FRENCH REPUBLIC GOVERNMENT 144A	5,282,909.70	6,044,497.97	4,045,864.60
EI9UVZI50	ITALY BUONI POLIENNALI DE 144A	3,757,993.15	4,004,242.71	3,965,612.43
EIB03KSM9	ITALY BUONI POLIENNALI DE 144A	6,033,887.10	7,522,039.72	6,889,762.93
EIB4NSG29	ITALY BUONI POLIENNALI DE 144A	5,115,528.40	6,738,293.38	5,793,087.47
EIB58RK87	ITALY BUONI POLIENNALI DE 144A	7,434,654.12	10,591,166.41	8,377,286.67
EIBK5MSX5	ITALY BUONI POLIENNALI DE 144A	6,212,014.96	6,831,412.51	6,492,156.59
EIBMC7D20	ITALY BUONI POLIENNALI DE 144A	8,087,433.83	7,978,061.52	7,716,724.17

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EIBMG6Y22	ITALY BUONI POLIENNALI DE REGS	3,674,570.40	4,179,554.51	3,987,970.18
EIBMTYGS3	ITALY BUONI POLIENNALI DE 144A	2,498,154.20	2,801,414.42	2,744,672.21
EIBMWJHS1	ITALY BUONI POLIENNALI DE REGS	4,025,673.25	4,304,409.92	4,448,731.12
EIBNRN369	ITALY BUONI POLIENNALI DE 144A	2,646,028.96	2,528,645.81	1,688,811.39
EIBVYVTQ4	ITALY BUONI POLIENNALI DE 144A	5,985,366.80	5,997,420.33	6,426,212.94
EIBYXY37	ITALY BUONI POLIENNALI DE 144A	8,392,533.12	9,293,738.26	9,258,829.72
EX0893266	UNITED KINGDOM INFLATION- REGS	1,450,000.00	6,880,599.35	6,349,182.79
EX3179085	UNITED KINGDOM INFLATION- REGS	3,516,250.00	9,914,896.53	10,805,021.58
EXB0CNHZ3	UNITED KINGDOM INFLATION- REGS	7,268,888.28	14,123,405.47	7,744,634.02
EXB128DH9	UNITED KINGDOM INFLATION- REGS	9,554,046.25	15,401,070.61	12,732,558.38
EXB1L6W99	UNITED KINGDOM INFLATION- REGS	8,152,075.60	14,831,832.05	10,132,440.68
EXB24FFM6	UNITED KINGDOM INFLATION- REGS	6,684,506.56	12,044,129.30	6,698,800.04
EXB3D4VD1	UNITED KINGDOM INFLATION- REGS	8,755,361.35	14,989,449.16	11,566,766.74
EXB3LZBF0	UNITED KINGDOM INFLATION- REGS	8,222,043.13	13,730,895.20	9,091,263.26
EXB3MYD37	UNITED KINGDOM INFLATION- REGS	7,577,903.51	13,270,242.67	8,031,308.34
EXB3Y1JG1	UNITED KINGDOM INFLATION- REGS	8,422,586.35	12,309,616.71	10,752,302.20
EXB421JZ2	UNITED KINGDOM INFLATION- REGS	7,857,980.31	12,400,099.41	7,061,339.44
EXB46CGH7	UNITED KINGDOM INFLATION- REGS	8,130,135.00	12,789,203.89	10,131,405.03
EXB4PTCY6	UNITED KINGDOM INFLATION- REGS	6,479,659.00	12,851,783.56	4,951,932.04
EXB73ZYW9	UNITED KINGDOM INFLATION- REGS	6,991,099.20	9,135,551.51	5,643,279.84
EXB7RN0G2	UNITED KINGDOM INFLATION- REGS	8,499,265.80	13,635,455.54	7,810,944.26
EXBD9MZZ1	UNITED KINGDOM INFLATION- REGS	4,143,712.85	9,792,709.76	2,702,595.71
EXBDX8CX5	UNITED KINGDOM INFLATION- REGS	7,699,998.26	13,441,471.47	4,925,655.78
EXBGDYHF7	UNITED KINGDOM INFLATION- REGS	5,620,092.60	9,286,730.13	5,572,041.82
EXBLH3829	UNITED KINGDOM INFLATION- REGS	6,222,715.55	8,816,072.23	6,505,494.18
EXBM8Z2W6	UNITED KINGDOM INFLATION- REGS	1,605,951.10	1,470,800.98	1,093,652.22
EXBMF9LH8	UNITED KINGDOM INFLATION- REGS	3,868,027.70	4,423,831.18	3,873,802.37
EXBMF9LJ4	UNITED KINGDOM INFLATION- REGS	6,291,526.50	8,107,604.91	7,908,538.86
EXBNNGP53	UNITED KINGDOM INFLATION- REGS	5,013,579.30	7,197,919.27	6,233,304.34
EXBNNGP87	UNITED KINGDOM INFLATION- REGS	4,598,501.35	5,716,672.48	3,621,258.07
EXBP9DLZ9	UNITED KINGDOM INFLATION- REGS	5,794,078.00	9,317,395.50	4,160,030.32
EXBPSNBB0	UNITED KINGDOM GILT REGS	2,598,576.00	2,932,884.97	2,901,970.93
EXBPSNBB9	UNITED KINGDOM INFLATION- REGS	4,043,127.90	4,909,993.68	4,273,566.69
EXBYMWG30	UNITED KINGDOM INFLATION- REGS	6,974,505.00	11,271,677.58	6,117,091.62
EXBYVP4K0	UNITED KINGDOM INFLATION- REGS	2,978,323.34	5,148,427.14	2,169,129.82
EXBYZW3J5	UNITED KINGDOM INFLATION- REGS	6,756,562.80	11,229,398.81	7,561,572.04
EXBZ13DV5	UNITED KINGDOM INFLATION- REGS	6,190,780.00	11,341,111.87	5,138,051.79
EXBZ1NTB8	UNITED KINGDOM INFLATION- REGS	8,636,628.00	12,087,572.45	11,124,596.06
EXF211F5X	LONG GILT FUTURE (ICF)	-9.00	0.00	20,213.15
FJ9QUPH50	CCP_IRS. R JPY-TONA-OIS COMPOU	1,989,501,000.00	0.01	4,672.68
FJ9QUPH68	CCP_IRS. R JPY-TONA-OIS COMPOU	-1,989,501,000.00	-0.01	0.00
FJ9QUPH76	CCP_IRS. P JPY-TONA-OIS COMPOU	419,471,000.00	0.01	-18,157.06
FJ9QUPH92	CCP_IRS. P JPY-TONA-OIS COMPOU	-419,471,000.00	-0.01	0.00
FJ9QUZE36	CCP_OIS. R JPY-TONA-OIS COMPOU	1,658,262,959.00	0.01	-4,490.64
FJ9QUZE44	CCP_OIS. R JPY-TONA-OIS COMPOU	-1,658,262,959.00	-0.01	0.00
FJ9QUZMW3	CCP_OIS. R JPY-TONA-OIS COMPOU	677,620,398.00	0.01	-542.22
FJ9QUZMZ6	CCP_OIS. R JPY-TONA-OIS COMPOU	-677,620,398.00	-0.01	0.00
FJ9QUZY26	CCP_OIS. R JPY-TONA-OIS COMPOU	1,536,233,205.00	0.01	-3,347.58
FJ9QUZY34	CCP_OIS. R JPY-TONA-OIS COMPOU	-1,536,233,205.00	-0.01	0.00
FJBD1DN82	JAPANESE GOVERNMENT CPI LINKED	0.31	0.00	0.00
FJBG5NBY5	JAPANESE GOVERNMENT CPI LINKED	478,719,836.00	3,772,443.21	3,322,052.71
FJBKBDKZ8	JAPANESE GOVERNMENT CPI LINKED	460,703,145.00	3,508,357.02	3,183,603.87
FJBM9K0N0	JAPANESE GOVERNMENT CPI LINKED	295,516,355.00	2,261,818.94	2,036,401.52
FJBMCSNC8	JAPANESE GOVERNMENT CPI LINKED	208,409,553.00	1,814,366.57	1,490,746.55
FJBPKCJ2	JAPANESE GOVERNMENT CPI LINKED	239,188,796.00	2,067,031.70	1,661,351.47
FJBR51DF8	JAPANESE GOVERNMENT CPI LINKED	357,668,712.00	2,448,660.72	2,412,731.86
FJBRBS4S4	JAPANESE GOVERNMENT CPI LINKED	308,333,025.00	2,246,396.50	2,099,798.64
FJBTHVR60	JAPAN GOVERNMENT THIRTY YEAR B	193,600,000.00	1,247,898.22	1,245,492.47
FJBYYLYG2	JAPANESE GOVERNMENT CPI LINKED	540,464,274.00	5,097,386.04	3,721,452.70
NA9QP1JC2	CCP_IFS. R USA-CPI-U CME	4,620,000.00	0.01	93,836.08
NA9QP1JD0	CCP_IFS. R USA-CPI-U CME	-4,620,000.00	-0.01	0.00
NA9QRH803	CCP_IFS. R USA-CPI-U CME	8,400,000.00	0.01	41,678.78
NA9QRH811	CCP_IFS. R USA-CPI-U CME	-8,400,000.00	-0.01	0.00

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NA9QRL3W9	CCP_IFS. R USA-CPI-U CME	1,800,000.00	0.00	18,673.00
NA9QRL3Y5	CCP_IFS. R USA-CPI-U CME	-1,800,000.00	0.00	0.00
NA9QS6MM2	CCP_IFS. R USA-CPI-U CME	125,000.00	0.00	-1,299.19
NA9QS6MN0	CCP_IFS. R USA-CPI-U CME	-125,000.00	0.00	0.00
NA9QSRER4	CCP_IFS. R USA-CPI-U CME	115,000.00	0.00	-2,729.61
NA9QSREU7	CCP_IFS. R USA-CPI-U CME	-115,000.00	0.00	0.00
NA9QT0089	CCP_IFS. R USA-CPI-U CME	460,000.00	0.01	-9,911.75
NA9QT0097	CCP_IFS. R USA-CPI-U CME	-460,000.00	-0.01	0.00
NA9QTB5S6	CCP_IFS. R USA-CPI-U CME	10,055,000.00	0.01	217,718.20
NA9QTB5T4	CCP_IFS. R USA-CPI-U CME	-10,055,000.00	-0.01	0.00
NA9QTF128	CCP_IFS. R USA-CPI-U CME	55,000.00	0.00	965.79
NA9QTF136	CCP_IFS. R USA-CPI-U CME	-55,000.00	0.00	0.00
NA9QTGVE7	CCP_IFS. R USA-CPI-U CME	1,475,000.00	0.01	27,849.61
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	327,394.36
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	44,920.20
NA9QTXHG1	CCP_IFS. R USA-CPI-U CME	-3,555,000.00	-0.01	0.00
NA9QU0DB6	CCP_IFS. R USA-CPI-U CME	5,530,000.00	0.01	41,240.03
NA9QU0DE0	CCP_IFS. R USA-CPI-U CME	-5,530,000.00	-0.01	0.00
NA9QU0DF7	CCP_IFS. P USA-CPI-U CME	10,905,000.00	0.02	-64,187.48
NA9QU0DG5	CCP_IFS. P USA-CPI-U CME	-10,905,000.00	-0.02	0.00
NA9QU0DH3	CCP_IFS. R USA-CPI-U CME	5,375,000.00	0.01	23,388.02
NA9QU0DK6	CCP_IFS. R USA-CPI-U CME	-5,375,000.00	-0.01	0.00
NA9QU2B57	CCP_OIS. R USD-SOFR-OIS COMPOU	7,356,000.00	5,296.22	4,674.00
NA9QU2B65	CCP_OIS. R USD-SOFR-OIS COMPOU	-7,356,000.00	-0.01	0.00
NA9QU2E54	CCP_OIS. P USD-SOFR-OIS COMPOU	7,356,000.00	0.01	1,494.59
NA9QU2E62	CCP_OIS. P USD-SOFR-OIS COMPOU	-7,356,000.00	-0.01	0.00
NA9QU41P0	CCP_IFS. R USA-CPI-U CME	2,482,000.00	0.01	3,879.51
NA9QU41Q8	CCP_IFS. R USA-CPI-U CME	1,985,000.00	0.01	2,462.31
NA9QU41R6	CCP_IFS. R USA-CPI-U CME	-2,482,000.00	-0.01	0.00
NA9QU41S4	CCP_IFS. R USA-CPI-U CME	-1,985,000.00	-0.01	0.00
NA9QU48M0	CCP_IFS. R USA-CPI-U CME	993,000.00	0.01	1,350.86
NA9QU48N8	CCP_IFS. R USA-CPI-U CME	-993,000.00	-0.01	0.00
NA9QU48V0	CCP_IFS. R USA-CPI-U CME	1,241,000.00	0.01	1,831.13
NA9QU48X6	CCP_IFS. R USA-CPI-U CME	-1,241,000.00	-0.01	0.00
NA9QU4907	CCP_IFS. R USA-CPI-U CME	-1,241,000.00	-0.01	0.00
NA9QU4915	CCP_IFS. R USA-CPI-U CME	993,000.00	0.01	1,398.49
NA9QU4923	CCP_IFS. R USA-CPI-U CME	-993,000.00	-0.01	0.00
NA9QU49T4	CCP_IFS. R USA-CPI-U CME	4,000,000.00	0.01	5,310.04
NA9QU49U1	CCP_IFS. R USA-CPI-U CME	-4,000,000.00	-0.01	0.00
NA9QU49Z0	CCP_IFS. R USA-CPI-U CME	1,241,000.00	0.01	1,862.17
NA9QU5Q70	CCP_IFS. R USA-CPI-U CME	1,985,000.00	0.01	-968.22
NA9QU5RA2	CCP_IFS. R USA-CPI-U CME	-1,985,000.00	-0.01	0.00
NA9QU5RT1	CCP_IFS. R USA-CPI-U CME	2,482,000.00	0.01	-561.65
NA9QU5RV6	CCP_IFS. R USA-CPI-U CME	-2,482,000.00	-0.01	0.00
NA9QUKU31	CCP_IFS. R USA-CPI-U CME	9,155,000.00	0.01	97,149.01
NA9QUKU49	CCP_IFS. R USA-CPI-U CME	-9,155,000.00	-121.45	0.00
NA9QUL677	CCP_IFS. R USA-CPI-U CME	13,700,000.00	0.01	134,664.84
NA9QUL685	CCP_IFS. R USA-CPI-U CME	-13,700,000.00	-0.01	0.00
NA9QUNVF7	CCP_IFS. R USA-CPI-U CME	820,000.00	0.01	-9,783.45
NA9QUNVJ9	CCP_IFS. R USA-CPI-U CME	-820,000.00	-0.01	0.00
NA9QUQ460	CCP_IFS. R USA-CPI-U CME	11,785,000.00	0.01	40,511.17
NA9QUQ486	CCP_IFS. R USA-CPI-U CME	-11,785,000.00	-0.01	0.00
NA9QUSGH9	CCP_IFS. R USA-CPI-U CME	16,100,000.00	0.01	46,274.46
NA9QUSGJ5	CCP_IFS. R USA-CPI-U CME	-16,100,000.00	-0.01	0.00
NA9QUUZ75	CCP_IFS. R USA-CPI-U CME	6,020,000.00	0.01	39,659.76
NA9QUUZ91	CCP_IFS. R USA-CPI-U CME	-6,020,000.00	-0.01	0.00
NA9QUW1J2	CCP_IFS. R USA-CPI-U CME	994,000.00	0.00	8,424.15
NA9QUW1K9	CCP_IFS. R USA-CPI-U CME	-994,000.00	-156.25	0.00
NA9QUW1N3	CCP_IFS. R USA-CPI-U CME	1,242,000.00	156.19	10,769.07
NA9QUW1P8	CCP_IFS. R USA-CPI-U CME	-1,242,000.00	0.00	0.00
NA9QUX9U7	CCP_OIS. R USD-SOFR-OIS COMPOU	9,585,000.00	0.01	7,987.56

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NA9QUX9V5	CCP_OIS._R USD-SOFR-OIS COMPOU	-9,585,000.00	-0.01	0.00
NA9QUXKG5	CCP_IFS._R USA-CPI-U CME	1,242,000.00	195.10	10,809.00
NA9QUXKH3	CCP_IFS._R USA-CPI-U CME	-1,242,000.00	0.00	0.00
NA9QUXKJ9	CCP_IFS._R USA-CPI-U CME	994,000.00	0.00	8,661.15
NA9QUXKK6	CCP_IFS._R USA-CPI-U CME	-994,000.00	-195.17	0.00
NA9QUYBE8	CCP_ZCS._P USD-SOFR-OIS COMPOU	9,585,000.00	0.01	-7,398.76
NA9QUYBF5	CCP_ZCS._P USD-SOFR-OIS COMPOU	-9,585,000.00	-0.01	0.00
NC2210796	GOVERNMENT OF CANADA	2,782,388.40	2,809,898.61	2,068,577.46
NC2526522	GOVERNMENT OF CANADA	3,471,892.69	4,107,230.14	2,931,621.08
NC2740081	GOVERNMENT OF CANADA	3,205,847.64	3,487,609.30	2,708,149.96
NCB1Z6N33	GOVERNMENT OF CANADA	3,192,044.27	3,058,684.01	2,448,886.24
NCB5N1WV6	GOVERNMENT OF CANADA	3,383,596.80	3,273,956.79	2,405,016.18
NCBG7PCR8	GOVERNMENT OF CANADA	2,922,696.30	2,041,859.45	1,637,694.82
NCBP4VNX3	GOVERNMENT OF CANADA	3,427,667.40	2,836,042.09	2,308,012.73
NCBRK19P0	GOVERNMENT OF CANADA	692,904.00	473,322.94	351,568.68
NCF215F5R	CANADA 10YR BOND FUTURE (MSE)	-35.00	0.00	18,113.59
SDBG0VND4	DENMARK I/L GOVERNMENT BOND	6,412,407.05	994,562.28	902,710.16
SDBQB74V4	DENMARK I/L GOVERNMENT BOND	5,685,501.40	779,944.21	770,295.05
SS5681217	SWEDEN INFLATION LINKED B REGS	18,360,000.00	3,575,598.24	3,256,460.04
SSBDCRN36	SWEDEN INFLATION LINKED B REGS	9,600,000.00	1,182,037.32	1,251,157.36
SSBLJP568	SWEDEN INFLATION LINKED B REGS	3,120,000.00	313,679.56	371,561.94
SSBPSJL24	SWEDEN INFLATION LINKED B REGS	2,315,000.00	386,857.05	248,275.98
SSBX3JD80	SWEDEN INFLATION LINKED B REGS	7,995,000.00	1,106,833.02	1,012,887.25
XX9QR8DX4	CCP_IRS._R EUR-EURIBOR 6M CME	909,810.00	0.01	28,972.26
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	25,890.22
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	50,544.44
XX9QR8M89	CCP_IRS._R EUR-EURIBOR 6M CME	-1,884,000.00	-0.01	0.00
XX9QS03J2	CCP_IRS._R EUR-EURIBOR 6M CME	207,000.00	0.01	9,248.34
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	-5,858.82
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	8,974.16
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	12,102.96
XX9QSEZF5	CCP_IRS._R EUR-EURIBOR 6M CME	190,000.00	0.01	7,362.74
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	14,444.78
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	-12,640.95
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	63,247.88
XX9QTX6L1	CCP_IRS._R EUR-EURIBOR 6M CME	-825,000.00	-0.01	0.00
XX9QUYKU1	CCP_IFS._R EUR-EXT-CPI CME	1,255,000.00	4,764.58	-2,722.08
XX9QUYKV9	CCP_IFS._R EUR-EXT-CPI CME	-1,255,000.00	-0.01	0.00
XX9QUYUK2	CCP_IFS._P FRC-EXT-CPI CME	1,255,000.00	0.01	575.98
XX9QUYUL0	CCP_IFS._P FRC-EXT-CPI CME	-1,255,000.00	-6,105.80	0.00
XX9UJ09PD	USD/EUR SPOT OPTION 2025	6,541,000.00	55,024.73	0.00
XX9UJ09PD	USD/EUR SPOT OPTION 2025	-6,541,000.00	-26,948.59	0.00
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	418,000.00	402,152.93	376,927.32
00033GAB1	GLOBAL AUTO HOLDINGS LTD/ 144A	720,000.00	712,365.00	606,520.80
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	450,000.00	450,000.00	439,740.00
00150LAB7	AHP HEALTH PARTNERS INC 144A	312,000.00	269,241.50	289,392.48
00169QAG4	AIR MEDICAL 4/24 PIK TL	1,523,201.15	1,469,221.92	1,521,083.90
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	804,431.99	800,323.01	776,003.36
00253PAA6	AAR ESCROW ISSUER LLC 144A	143,000.00	143,526.57	145,220.79
00253XAA9	AMERICAN AIRLINES INC/AAD 144A	150,625.83	145,873.03	149,978.14
00404AAN9	ACADIA HEALTHCARE CO INC 144A	364,000.00	347,766.48	352,890.72
00404AAP4	ACADIA HEALTHCARE CO INC 144A	746,000.00	695,700.34	704,746.20
00404AAQ2	ACADIA HEALTHCARE CO INC 144A	157,000.00	157,000.00	156,921.50
00488PAU9	ACRISURE 12/24 COV-LITE TLB1	1,251,138.00	1,252,078.99	1,245,332.72

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00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	501,781.82	497,391.23	497,747.49
00489LAH6	ACRISURE LLC / ACRISURE F 144A	203,000.00	183,715.00	194,474.00
00489LAK9	ACRISURE LLC / ACRISURE F 144A	315,000.00	314,767.00	323,549.10
00489LAL7	ACRISURE LLC / ACRISURE F 144A	294,000.00	303,822.50	298,971.54
00489LAM5	ACRISURE LLC / ACRISURE F 144A	307,000.00	307,000.00	319,596.21
00687YAB1	ADIANT GLOBAL HOLDINGS LT 144A	142,000.00	144,662.50	142,197.38
00687YAD7	ADIANT GLOBAL HOLDINGS LT 144A	441,000.00	441,000.00	409,984.47
00774CAB3	AECOM	282,000.00	281,647.50	279,839.88
00775KAK4	ADVISOR GROUP / OSAIC 11/24 TL	129,066.06	127,131.90	127,998.68
00810GAD6	AETHON UNITED BR LP / AET 144A	318,000.00	318,000.00	323,367.84
00840KAA7	AG TTMT ESCROW ISSUER LLC 144A	274,000.00	276,890.01	280,877.40
00971TAN1	AKAMAI TECHNOLOGIES INC	489,000.00	519,648.21	464,550.00
013092AB7	ALBERTSONS COS INC / SAFE 144A	201,000.00	192,342.33	200,600.01
013092AC5	ALBERTSONS COS INC / SAFE 144A	203,000.00	193,060.06	199,965.15
013092AE1	ALBERTSONS COS INC / SAFE 144A	522,000.00	475,878.73	498,650.94
013092AF8	ALBERTSONS COS INC / SAFE 144A	428,000.00	396,970.00	418,429.92
013092AG6	ALBERTSONS COS INC / SAFE 144A	1,105,000.00	980,757.87	1,016,644.20
01883LAA1	ALLIANT HOLDINGS INTERMED 144A	190,000.00	189,762.50	188,580.70
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	51,000.00	51,000.00	50,022.33
019736AF4	ALLISON TRANSMISSION INC 144A	186,000.00	174,232.06	185,285.76
019736AG2	ALLISON TRANSMISSION INC 144A	326,000.00	306,716.96	289,918.32
02005NBS8	ALLY FINANCIAL INC	1,182,000.00	1,164,200.76	1,180,368.84
02005NBT6	ALLY FINANCIAL INC	251,000.00	251,000.00	261,684.07
02007VAA8	ALLWYN ENTERTAINMENT FINA 144A	1,612,000.00	1,655,254.17	1,662,971.44
02154CAH6	ALTICE FINANCING SA 144A	1,043,000.00	844,377.10	759,137.12
02156LAA9	ALTICE FRANCE SA 144A	623,000.00	590,989.25	556,033.73
02156TAB0	ALTICE FRANCE HOLDING SA 144A	200,000.00	119,000.00	58,520.00
02352NAA7	AMER SPORTS CO 144A	165,000.00	165,276.89	168,851.10
02406PAU4	AMERICAN AXLE & MANUFACTURING	486,000.00	457,145.31	471,721.32
02406PBB5	AMERICAN AXLE & MANUFACTURING	531,000.00	497,585.22	457,084.80
02608AAA7	NECESSITY RETAIL REIT INC 144A	500,000.00	498,522.99	471,270.00
030727AA9	AMERITEX HOLDCO INTERMEDI 144A	850,000.00	851,994.50	872,499.50
030981AJ3	AMERIGAS PARTNERS LP / AMERIGA	401,000.00	395,519.84	397,787.99
030981AL8	AMERIGAS PARTNERS LP / AMERIGA	641,000.00	607,400.75	615,994.59
031921AC3	AMWINS GROUP INC 144A	203,000.00	203,000.00	204,431.15
032177AK3	AMSTED INDUSTRIES INC 144A	303,000.00	303,000.00	301,451.67
03690AAD8	ANTERO MIDSTREAM PARTNERS 144A	325,000.00	315,812.50	324,044.50
03690AAF3	ANTERO MIDSTREAM PARTNERS 144A	270,000.00	270,000.00	268,382.70
039524AA1	ARCHES BUYER INC 144A	214,000.00	187,659.92	194,879.10
03959KAA8	ARCHROCK PARTNERS LP / AR 144A	247,000.00	247,000.00	247,303.81
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	300,000.00	300,000.00	300,135.00
039853AA4	ARDONAGH FINCO LTD 144A	591,000.00	607,252.50	602,016.24
039956AA5	ARDONAGH GROUP FINANCE LT 144A	735,000.00	762,015.00	748,898.85
04302XAA2	ARTERA SERVICES LLC 144A	178,000.00	176,656.25	166,075.78
043436AX2	ASBURY AUTOMOTIVE GROUP I 144A	228,000.00	207,609.24	206,524.68
04621HAW3	ASSUREDPARTNERS 2/24 (B5) INCR	107,709.09	107,574.45	107,778.02
04624VAB5	ASSUREDPARTNERS INC 144A	999,000.00	926,594.29	996,982.02
04624VAC3	ASSUREDPARTNERS INC 144A	492,000.00	517,278.75	524,506.44
04649VAX8	ASURION 12/20 B8 COV-LITE TL	318,626.25	309,431.41	317,979.44
04921TAB0	CUBIC 4/21 TLB	1,107,533.78	811,897.51	659,325.93
04921TAC8	CUBIC 4/21 TLC	225,261.11	165,131.70	134,100.19
05329RAA1	AUTONATION INC	108,000.00	88,530.55	97,387.55
05329WAS1	AUTONATION INC	182,000.00	142,357.65	152,377.58
05352TAA7	AVANTOR FUNDING INC 144A	293,000.00	269,982.51	282,311.36
05352TAB5	AVANTOR FUNDING INC 144A	250,000.00	220,500.00	230,712.50
05377JAR3	AVIS BUDGET CAR RENTAL 1/20 TL	633,083.43	622,112.48	617,256.34
05464CAC5	AXON ENTERPRISE INC 144A	118,000.00	118,000.00	118,964.06
05464CAD3	AXON ENTERPRISE INC 144A	319,000.00	319,000.00	321,701.93
05825XAA7	BALDWIN INSURANCE GROUP H 144A	267,000.00	274,326.99	270,633.87
058498AY2	BALL CORP	140,000.00	144,375.00	143,122.00
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	1,036,814.96	1,031,455.42	995,342.36
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	154,000.00	152,075.00	151,138.68
06832FAB3	BARRACUDA NETWORKS 5/22 COV-LI	701,315.98	605,893.63	604,885.03

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071734AC1	BAUSCH HEALTH COS INC 144A	223,000.00	134,915.00	222,609.75
071734AN7	BAUSCH HEALTH COS INC 144A	191,000.00	160,678.75	154,028.13
071734AP2	BAUSCH HEALTH COS INC 144A	425,000.00	276,250.01	430,950.00
07317QAJ4	BAYTEX ENERGY CORP 144A	718,000.00	720,149.42	728,360.74
07317QAK1	BAYTEX ENERGY CORP 144A	283,000.00	288,660.00	271,846.97
080782AA3	BELRON UK FINANCE PLC 144A	314,000.00	314,785.00	310,075.00
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	192,000.00	192,000.00	196,007.04
095796AK4	BLUE RACER MIDSTREAM LLC 144A	228,000.00	228,000.00	235,879.68
097751BT7	BOMBARDIER INC 144A	336,000.00	337,090.96	337,266.72
097751BV2	BOMBARDIER INC 144A	234,000.00	234,925.91	233,883.00
097793AE3	CIVITAS RESOURCES INC 144A	1,041,000.00	1,016,797.38	1,025,905.50
100018AA8	BORR IHC LTD / BORR FINAN 144A	950,000.00	959,095.18	903,241.00
100018AB6	BORR IHC LTD / BORR FINAN 144A	372,970.87	361,809.93	346,445.19
11135FBF7	BROADCOM INC 144A	214,000.00	176,031.05	180,330.24
11135FBP5	BROADCOM INC 144A	316,000.00	260,763.20	261,990.44
118230AM3	BUCKEYE PARTNERS LP	714,000.00	609,200.81	630,811.86
118230AQ4	BUCKEYE PARTNERS LP	410,000.00	365,256.75	399,581.90
118230AU5	BUCKEYE PARTNERS LP 144A	427,000.00	382,335.92	409,493.00
118230AW1	BUCKEYE PARTNERS LP 144A	190,000.00	190,000.00	192,452.90
1248EPBR3	CCO HOLDINGS LLC / CCO HO 144A	999,000.00	1,003,985.39	997,351.65
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	433,000.00	414,081.40	426,362.11
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	856,000.00	802,621.73	830,037.52
1248EPCD3	CCO HOLDINGS LLC / CCO HO 144A	150,000.00	129,066.11	139,036.50
1248EPCE1	CCO HOLDINGS LLC / CCO HO 144A	589,000.00	530,175.39	535,159.51
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	646,000.00	543,039.87	572,556.26
1248EPCCL5	CCO HOLDINGS LLC / CCO HO 144A	710,000.00	611,690.69	604,983.90
1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A	354,000.00	287,643.01	291,607.50
1248EPCQ4	CCO HOLDINGS LLC / CCO HO 144A	421,000.00	421,000.00	373,746.96
12511VAA6	CHURCHILL DOWNS INC 144A	275,000.00	272,387.50	269,016.00
125137AC3	CEC ENTERTAINMENT LLC 144A	324,000.00	320,823.45	319,732.92
12543DBG4	CHS/COMMUNITY HEALTH SYST 144A	1,283,000.00	1,236,168.08	1,223,032.58
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	183,000.00	171,105.00	162,161.79
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	1,034,000.00	825,558.75	815,919.06
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	425,000.00	446,743.89	418,438.00
125491AN0	CI FINANCIAL CORP	645,000.00	559,076.39	563,171.96
125491AT7	CI FINANCIAL CORP 144A	485,000.00	510,658.72	508,052.05
12612WAB0	XPO CNW INC	1,180,000.00	1,155,776.22	1,210,562.00
126307AQ0	CSC HOLDINGS LLC 144A	337,000.00	292,852.08	312,183.32
126307BD8	CSC HOLDINGS LLC 144A	1,321,000.00	731,256.25	643,049.59
126307BH9	CSC HOLDINGS LLC 144A	704,000.00	543,687.62	510,287.36
126458AE8	CTR PARTNERSHIP LP / CARE 144A	874,000.00	806,067.09	820,668.52
12769GAA8	CAESARS ENTERTAINMENT INC 144A	1,066,000.00	1,001,160.00	979,696.64
12769GAD2	CAESARS ENTERTAINMENT INC 144A	191,000.00	191,000.00	178,334.79
13057QAK3	CALIFORNIA RESOURCES CORP 144A	802,000.00	806,751.80	814,984.38
131347CM6	CALPINE CORP 144A	397,000.00	385,090.00	384,796.22
13323AAB6	CAMELOT FINANCE SA 144A	513,000.00	493,593.20	502,770.78
143658BN1	CARNIVAL CORP 144A	223,000.00	225,230.00	223,280.98
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	360,116.80	361,467.24	357,415.92
14445LAA5	CARRIAGE PURCHASER INC 144A	683,000.00	636,109.83	607,917.81
146869AL6	CARVANA CO 144A	191,307.00	206,880.12	196,611.94
146869AN2	CARVANA CO 144A	544,650.00	593,333.08	576,577.38
150190AB2	SIX FLAGS ENTERTAINMENT CORP /	238,000.00	225,505.00	234,965.50
15089QAK0	CELANESE US HOLDINGS LLC	207,000.00	197,167.50	197,473.86
15089QAN4	CELANESE US HOLDINGS LLC	54,000.00	52,815.78	55,583.28
15135BAR2	CENTENE CORP	202,000.00	186,712.64	197,236.17
15135BAW1	CENTENE CORP	494,000.00	451,696.79	432,208.14
15135BAY7	CENTENE CORP	190,000.00	168,305.64	173,469.20
15135BAZ4	CENTENE CORP	427,000.00	353,911.64	359,318.01
15138AAA8	PERMIAN RESOURCES OPERATI 144A	399,000.00	369,790.60	397,268.34
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	352,859.82	319,781.22	301,959.79
15477CAA3	CENTRAL PARENT INC / CDK 144A	1,180,000.00	1,053,980.00	1,020,369.60
159864AE7	CHARLES RIVER LABORATORIE 144A	164,000.00	148,419.99	156,369.08
16115QAF7	CHART INDUSTRIES INC 144A	93,000.00	96,487.50	96,404.73

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16115QAG5	CHART INDUSTRIES INC 144A	742,000.00	772,013.06	791,958.86
169918AA7	CHOBANI HOLDCO II LLC 144A	478,324.00	498,009.72	517,876.61
17027NAC6	CHOBANI LLC / CHOBANI FIN 144A	115,000.00	115,000.00	118,082.00
171484AE8	CHURCHILL DOWNS INC 144A	325,000.00	296,402.42	315,588.00
171484AG3	CHURCHILL DOWNS INC 144A	570,000.00	562,068.51	565,428.60
17888HAA1	CIVITAS RESOURCES INC 144A	1,189,000.00	1,211,402.50	1,225,692.54
17888HAC7	CIVITAS RESOURCES INC 144A	523,000.00	523,000.00	540,891.83
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	114,000.00	114,000.00	115,086.42
18453HAA4	CLEAR CHANNEL OUTDOOR HOL 144A	183,000.00	179,111.25	176,763.36
185899AH4	CLEVELAND-CLIFFS INC	265,000.00	263,012.50	263,107.90
185899AQ4	CLEVELAND-CLIFFS INC 144A	148,000.00	148,000.00	145,162.84
185899AS0	CLEVELAND-CLIFFS INC 144A	331,000.00	331,000.00	323,122.20
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,489,000.00	1,459,802.24	1,483,133.34
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	824,000.00	838,289.92	837,488.88
18972EAD7	CLYDESDALE ACQUISITION HO 144A	445,000.00	445,000.00	447,683.35
19106CAA4	COBRA ACQUISITIONCO LLC 144A	407,000.00	376,055.90	347,447.76
19106CAB2	COBRA ACQUISITIONCO LLC 144A	484,000.00	474,755.60	493,341.20
19240CAC7	COGENT COMMUNICATIONS GRO 144A	177,000.00	162,082.98	172,509.51
19260QAB3	COINBASE GLOBAL INC	726,000.00	735,504.76	709,302.00
19416MAB5	PERMIAN RESOURCES OPERATI 144A	39,000.00	38,610.00	38,479.35
197677AG2	HCA INC	1,020,000.00	1,232,100.00	1,025,100.00
197677QAQ8	HCA INC	250,000.00	297,500.00	252,765.00
20084XAF1	COMMERCEHUB 12/20 COV-LITE TLB	614,646.59	598,354.90	592,623.80
20084XAJ3	COMMERCEHUB 12/20 2ND LIEN COV	67,769.55	55,475.52	62,822.37
203372AV9	COMMSCOPE LLC 144A	172,000.00	146,247.08	151,707.44
20338QAA1	COMMSCOPE LLC 144A	257,000.00	247,362.50	243,227.37
20451RAC6	COMPASS GROUP DIVERSIFIED 144A	411,000.00	408,763.62	369,156.09
205768AU8	COMSTOCK RESOURCES INC 144A	166,000.00	154,380.00	161,255.72
20679LAB7	CONDUENT BUSINESS SERVICE 144A	474,000.00	458,708.76	443,848.86
20848VAA3	CONSENSUS CLOUD SOLUTIONS 144A	73,000.00	68,837.59	72,475.13
20848VAB1	CONSENSUS CLOUD SOLUTIONS 144A	631,000.00	578,239.04	617,080.14
20903XAF0	CONSOLIDATED COMMUNICATIO 144A	458,000.00	417,023.51	441,566.96
20914UAF3	CONSOLIDATED ENERGY FINAN 144A	281,000.00	281,000.00	241,660.00
20914UAH9	CONSOLIDATED ENERGY FINAN 144A	294,000.00	294,000.00	293,238.54
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	706,000.00	707,265.00	707,765.00
21871DAD5	CORELOGIC INC 144A	865,000.00	790,257.78	805,003.60
21925DAB5	CORNERSTONE BUILDING BRAN 144A	184,000.00	183,380.28	151,800.00
21925FAB0	PLY GEM/PISCES MIDCO/CORNERSTO	146,000.00	143,080.00	133,042.50
22164MAD9	COTIVITI 5/24 (FIXED) TL	520,692.98	521,048.94	512,231.72
225310AQ4	CREDIT ACCEPTANCE CORP 144A	265,000.00	274,507.50	280,529.00
226373AT5	ENERGY TRANSFER LP 144A	273,000.00	285,496.14	286,453.44
23166MAA1	CUSHMAN & WAKEFIELD US BO 144A	86,000.00	86,537.50	86,050.74
235825AG1	DANA INC	194,000.00	188,988.84	191,107.46
237266AJ0	DARLING INGREDIENTS INC 144A	462,000.00	463,360.00	458,280.90
23918KAT5	DAVITA INC 144A	237,000.00	194,629.27	206,275.32
23918KAW8	DAVITA INC 144A	345,000.00	345,000.00	346,718.10
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	650,000.00	737,810.64	775,302.09
25259KAA8	OLYMPUS WATER US HOLDING 144A	367,000.00	376,223.75	380,142.27
25260WAD3	DIAMOND FOREIGN ASSET CO 144A	405,000.00	405,000.00	415,449.00
25389JAX4	DIGITAL REALTY TRUST LP 144A	307,000.00	309,031.72	304,022.10
25461LAA0	DIRECTV FINANCING LLC / D 144A	110,000.00	105,919.22	106,564.70
25470MAG4	DISH NETWORK CORP 144A	1,898,000.00	1,988,910.92	2,000,169.34
26885BAK6	EQM MIDSTREAM PARTNERS LP 144A	164,000.00	153,748.57	158,727.40
26885BAL4	EQM MIDSTREAM PARTNERS LP 144A	968,000.00	886,463.23	929,899.52
26885BAM2	EQM MIDSTREAM PARTNERS LP 144A	560,000.00	570,420.23	571,720.80
26885BAN0	EQM MIDSTREAM PARTNERS LP 144A	162,000.00	162,000.00	174,718.62
26885BAP5	EQM MIDSTREAM PARTNERS LP 144A	69,000.00	69,000.00	70,542.15
278768AA4	ECHOSTAR CORP	1,171,517.00	1,057,922.38	1,063,491.42
278768AB2	ECHOSTAR CORP	425,591.00	473,470.00	475,040.42
278768AC0	ECHOSTAR CORP	580,005.00	614,914.15	608,286.04
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	943,350.29	940,991.91	941,935.26
28415LAA1	ELASTIC NV 144A	606,000.00	563,698.24	565,119.24
28470RAK8	CAESARS ENTERTAINMENT INC 144A	1,042,000.00	1,062,616.88	1,049,137.70

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289178AA3	ELLUCIAN HOLDINGS INC 144A	313,000.00	313,106.25	307,760.38
29254BAA5	ENCINO ACQUISITION PARTNE 144A	579,000.00	570,063.72	588,987.75
29254BAB3	ENCINO ACQUISITION PARTNE 144A	296,000.00	296,000.00	312,925.28
29269RAA3	ENERFLEX LTD 144A	161,000.00	147,420.46	164,730.37
29280UAD5	ENDO PHARMACEUTICALS 10/24 COV	1,942,467.27	1,939,484.51	1,922,556.98
29281RAA7	ENDO FINANCE HOLDINGS INC 144A	466,000.00	474,646.38	485,954.12
29355XAG2	ENPRO INC	360,000.00	360,000.00	357,994.80
29362UAC8	ENTEGRIS INC 144A	162,000.00	147,420.02	155,340.18
29365BAA1	ENTEGRIS INC 144A	648,000.00	613,895.30	624,581.28
29786AAN6	ETSY INC	1,612,000.00	1,348,520.05	1,367,782.00
30225VAK3	EXTRA SPACE STORAGE LP	254,000.00	257,832.86	260,389.74
30251GBA4	FMG RESOURCES AUGUST 2006 144A	1,429,000.00	1,403,256.67	1,385,787.04
30251GBC0	FMG RESOURCES AUGUST 2006 144A	713,000.00	644,329.78	643,945.95
30251GBD8	FMG RESOURCES AUGUST 2006 144A	710,000.00	697,281.01	700,422.10
30251GBE6	FMG RESOURCES AUGUST 2006 144A	563,000.00	550,137.12	555,331.94
30339HAD3	FNZ GROUP 11/24 (USD) TLB	252,000.00	246,960.00	231,734.16
31935HAG2	TRICO GROUP/FIRST BRANDS 12/22	351,169.07	345,901.53	325,270.35
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	106,000.00	106,000.00	104,386.68
345277AE7	FORD HOLDINGS LLC	827,000.00	956,778.49	940,183.22
345370CX6	FORD MOTOR CO	1,871,000.00	2,198,000.69	2,136,949.85
345370DA5	FORD MOTOR CO	199,000.00	154,768.87	163,971.76
345397B69	FORD MOTOR CREDIT CO LLC	200,000.00	200,000.00	172,082.53
345397E66	FORD MOTOR CREDIT CO LLC	314,000.00	314,408.20	301,324.50
345397G56	FORD MOTOR CREDIT CO LLC	362,000.00	361,724.88	355,010.21
34960PAE1	FORTRESS TRANSPORTATION A 144A	658,000.00	698,193.75	686,853.30
34965KAA5	FORTREA HOLDINGS INC 144A	697,000.00	693,215.00	630,603.78
35640YAJ6	FREEDOM MORTGAGE CORP 144A	150,000.00	146,272.50	149,244.00
35640YAK3	FREEDOM MORTGAGE CORP 144A	130,000.00	141,310.00	139,643.40
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	377,000.00	377,962.23	382,813.34
35641AAC2	FREEDOM MORTGAGE HOLDINGS 144A	245,000.00	245,000.00	238,154.70
35805BAB4	FRESENIUS MEDICAL CARE US 144A	255,000.00	185,607.83	215,314.35
35805BAE8	FRESENIUS MEDICAL CARE US 144A	551,000.00	421,145.21	472,945.34
35906ABF4	FRONTIER COMMUNICATIONS H 144A	569,000.00	552,051.35	561,443.68
35908MAA8	FRONTIER COMMUNICATIONS HOLDIN	208,000.00	164,758.13	208,083.20
35908MAB6	FRONTIER COMMUNICATIONS H 144A	206,000.00	176,645.00	206,469.68
35908MAD2	FRONTIER COMMUNICATIONS H 144A	246,000.00	240,360.22	258,981.42
35908MAE0	FRONTIER COMMUNICATIONS H 144A	155,000.00	159,068.75	165,231.55
36168QAL8	GFL ENVIRONMENTAL INC 144A	628,000.00	592,634.55	596,851.20
36168QAP9	GFL ENVIRONMENTAL INC 144A	142,000.00	134,523.75	133,931.56
36168QAQ7	GFL ENVIRONMENTAL INC 144A	347,000.00	359,578.75	357,757.00
36186CBY8	ALLY FINANCIAL INC	267,000.00	284,005.91	297,731.72
36262GAD3	GXO LOGISTICS INC	365,000.00	296,148.72	312,851.54
36268NAA8	BOOST NEWCO BORROWER LLC 144A	200,000.00	210,000.00	208,120.00
36485MAK5	GARDA WORLD SECURITY CORP 144A	131,000.00	115,658.75	127,549.46
36485MAM1	GARDA WORLD SECURITY CORP 144A	186,000.00	186,032.99	190,672.32
36485MAP4	GARDA WORLD SECURITY CORP 144A	803,000.00	803,000.00	789,268.70
365417AA2	NEOGEN FOOD SAFETY CORP 144A	22,000.00	22,000.00	23,158.30
366504AA6	GARRETT MOTION HOLDINGS I 144A	339,000.00	339,415.00	335,026.92
37185LAM4	GENESIS ENERGY LP / GENESIS EN	73,000.00	72,561.80	74,378.24
37185LAN2	GENESIS ENERGY LP / GENESIS EN	314,000.00	314,000.00	325,850.36
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	489,000.00	489,000.00	492,325.20
37185LAR3	GENESIS ENERGY LP / GENESIS EN	371,000.00	371,000.00	373,700.88
377320AA4	MAGNERA CORP 144A	516,000.00	464,959.28	457,243.08
37892AAA8	GLOBAL NET LEASE INC / GL 144A	692,000.00	666,934.70	650,500.76
37960BAB1	GLOBAL MEDICAL RESPONSE I 144A	217,000.00	217,542.50	217,117.18
37960XAB3	GLOBAL INFRASTRUCTURE SOL 144A	228,000.00	227,300.08	224,876.40
38016LAA3	GO DADDY OPERATING CO LLC 144A	61,000.00	57,950.00	60,485.77
38016LAC9	GO DADDY OPERATING CO LLC 144A	77,000.00	66,220.00	71,218.07
38021MAA4	GOAT HOLDCO LLC 144A	148,000.00	148,000.00	144,853.52
380355AF4	GOEASY LTD 144A	377,000.00	369,556.29	369,312.97
380355AH0	GOEASY LTD 144A	425,000.00	436,059.99	446,169.25
380355AJ6	GOEASY LTD 144A	429,000.00	435,087.81	429,184.47
382550BF7	GOODYEAR TIRE & RUBBER CO/THE	103,000.00	100,553.75	102,160.55

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382550BJ9	GOODYEAR TIRE & RUBBER CO/THE	186,000.00	168,562.50	167,757.12
382550BN0	GOODYEAR TIRE & RUBBER CO/THE	128,000.00	126,652.47	118,499.84
384311AC0	GRAFTECH FINANCE INC 144A	350,000.00	269,500.00	240,187.50
384637AA2	GRAHAM HOLDINGS CO 144A	265,000.00	258,706.25	265,047.70
38869AAC1	GRAPHIC PACKAGING INTERNA 144A	354,000.00	327,634.77	326,465.88
38869AAD9	GRAPHIC PACKAGING INTERNA 144A	386,000.00	351,995.43	352,398.70
389925AA6	GREAT CANADIAN GAMING COR 144A	253,000.00	253,000.00	254,490.17
398905AN9	GROUP 1 AUTOMOTIVE INC 144A	929,000.00	867,657.22	873,947.46
40010PAA6	GRUBHUB HOLDINGS INC 144A	614,000.00	547,761.38	565,187.00
40131MAB5	GUARDANT HEALTH INC	459,000.00	360,221.65	405,494.37
402635AT3	GULFPORT ENERGY OPERATING 144A	593,000.00	594,768.83	600,999.57
404119CB3	HCA INC	828,000.00	582,031.73	546,185.02
40518JAA7	HAH GROUP HOLDING CO LLC 144A	804,000.00	803,730.00	773,850.00
42236WAW7	HEARTLAND DENTAL 5/24 TL	924,369.81	918,663.48	922,160.57
42239PAB5	HEARTLAND DENTAL LLC / HE 144A	286,000.00	285,908.54	300,491.62
42704LAA2	HERC HOLDINGS INC 144A	102,000.00	99,832.50	101,419.62
42704LAE4	HERC HOLDINGS INC 144A	73,000.00	73,000.00	73,326.31
428102AH0	HESS MIDSTREAM OPERATIONS 144A	409,000.00	409,000.00	410,844.59
431318AV6	HILCORP ENERGY I LP / HIL 144A	85,000.00	84,436.96	79,174.10
431318BC7	HILCORP ENERGY I LP / HIL 144A	509,000.00	533,660.00	521,541.76
431318BE3	HILCORP ENERGY I LP / HIL 144A	762,000.00	759,119.12	716,638.14
431318BG8	HILCORP ENERGY I LP / HIL 144A	941,000.00	938,312.50	898,400.93
431571AE8	HILLENBRAND INC	192,000.00	165,120.00	168,168.96
431571AF5	HILLENBRAND INC	9,000.00	9,000.00	9,018.27
432833AL5	HILTON DOMESTIC OPERATING 144A	71,000.00	59,931.46	64,292.63
432833AN1	HILTON DOMESTIC OPERATING 144A	48,000.00	41,400.00	42,073.44
43284MAA6	HILTON GRAND VACATIONS BO 144A	34,000.00	31,832.50	31,850.18
44107TAZ9	HOST HOTELS & RESORTS LP	150,000.00	126,425.15	137,421.60
44332PAH4	HUB INTERNATIONAL LTD 144A	169,000.00	174,915.00	174,053.10
44963BAF5	IHO VERWALTUNGS GMBH 144A	340,000.00	340,000.00	334,937.40
449691AC8	ILIAD HOLDING SASU 144A	588,000.00	568,413.75	594,785.52
449691AF1	ILIAD HOLDING SASU 144A	719,000.00	726,175.02	754,425.13
449691AG9	ILIAD HOLDING SASU 144A	568,000.00	568,000.00	567,539.92
44988LAL1	ARBY'S/INSPIRE BRANDS 12/24 TL	1,119,845.53	1,119,778.25	1,112,096.20
449934AD0	IQVIA INC 144A	625,000.00	617,968.76	620,481.25
45074JAA2	ITT HOLDINGS LLC 144A	563,000.00	523,077.12	519,305.57
45232TAA9	ILLUMINATE BUYER LLC / IL 144A	1,057,000.00	1,043,735.76	1,051,514.17
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	199,165.65	198,169.83	188,337.01
45567YAP0	INTERNET BRANDS 12/24 TLB4	134,328.58	133,656.93	122,873.04
460599AD5	INTERNATIONAL GAME TECHNO 144A	598,000.00	610,730.91	600,810.60
460599AF0	INTERNATIONAL GAME TECHNO 144A	1,630,000.00	1,584,369.11	1,610,505.20
46284VAC5	IRON MOUNTAIN INC 144A	485,000.00	471,402.14	475,086.60
46284VAF8	IRON MOUNTAIN INC 144A	226,000.00	196,220.01	215,662.76
46284VAG6	IRON MOUNTAIN INC 144A	301,000.00	277,705.02	291,684.05
46284VAJ0	IRON MOUNTAIN INC 144A	462,000.00	443,677.59	443,011.80
46284VAN1	IRON MOUNTAIN INC 144A	369,000.00	302,543.88	337,686.66
46285MAA8	IRON MOUNTAIN INFORMATION 144A	1,007,000.00	931,184.28	929,742.96
462914AA0	IRIS HOLDING INC 144A	382,000.00	342,891.25	340,266.50
465741AN6	ITRON INC	755,000.00	782,710.77	775,385.00
47010BAJ3	JAGUAR LAND ROVER AUTOMOT 144A	432,000.00	432,000.00	431,956.80
47216FAA5	JAZZ SECURITIES DAC 144A	1,233,000.00	1,086,325.89	1,169,118.27
48020RAA3	JONES DESLAURIERS INSURAN 144A	786,000.00	843,790.22	840,265.44
48020RAB1	JONES DESLAURIERS INSURAN 144A	488,000.00	495,098.76	512,458.56
48123VAF9	ZIFF DAVIS INC 144A	260,000.00	223,445.25	235,190.80
48238TAA7	OPENLANE INC 144A	485,000.00	481,636.78	482,424.65
49461MAB6	KINETIK HOLDINGS LP 144A	885,000.00	892,297.50	899,876.85
50076PAA6	KRAKEN OIL & GAS PARTNERS 144A	289,000.00	289,000.00	281,850.14
50077LAZ9	KRAFT HEINZ FOODS CO	216,000.00	196,470.12	187,030.83
50077LBJ4	KRAFT HEINZ FOODS CO	402,000.00	386,804.10	379,320.25
50077LBN5	KRAFT HEINZ FOODS CO	311,000.00	311,967.21	313,456.64
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	212,451.03	196,517.20	175,448.43
50168QAC9	LABL INC 144A	74,000.00	66,740.51	58,228.38
501797AL8	BATH & BODY WORKS INC	502,000.00	505,427.80	508,350.30

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50187TAF3	LGI HOMES INC 144A	829,000.00	792,281.35	731,376.96
50187TAH9	LGI HOMES INC 144A	132,000.00	133,411.32	137,517.60
50190EAA2	LCM INVESTMENTS HOLDINGS 144A	156,000.00	147,342.50	146,376.36
50190EAC8	LCM INVESTMENTS HOLDINGS 144A	663,000.00	684,265.31	688,154.22
513272AD6	LAMB WESTON HOLDINGS INC 144A	172,000.00	159,373.64	159,906.68
516806AK2	VITAL ENERGY INC 144A	799,000.00	800,564.56	743,093.97
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	441,000.00	438,795.00	433,044.36
527298BT9	LEVEL 3 FINANCING INC 144A	107,000.00	52,109.92	77,840.36
527298BU6	LEVEL 3 FINANCING INC 144A	163,000.00	177,466.25	175,632.50
527298BX0	LEVEL 3 FINANCING INC 144A	220,000.00	245,575.00	242,000.00
527298CB7	LEVEL 3 FINANCING INC 144A	160,000.00	124,400.00	135,588.80
530307AG2	LIBERTY BROADBAND CORP 144A	708,000.00	779,566.25	822,618.12
530715AL5	LIBERTY INTERACTIVE LLC	892,115.63	634,675.87	223,028.91
53190FAE5	LIFE TIME INC 144A	190,000.00	190,000.00	188,295.70
53219LAU3	LIFEPOINT HEALTH INC 144A	795,000.00	552,415.88	697,819.20
53219LAV1	LIFEPOINT HEALTH INC 144A	238,000.00	236,170.55	251,051.92
53219LAW9	LIFEPOINT HEALTH INC 144A	1,147,000.00	1,219,548.44	1,246,261.38
53219LAX7	LIFEPOINT HEALTH INC 144A	784,000.00	791,059.38	747,865.44
53219LAY5	LIFEPOINT HEALTH INC 144A	616,000.00	615,973.98	619,856.16
53229KAA7	LIGHTNING POWER LLC 144A	236,000.00	236,000.00	242,969.08
536797AE3	LITHIA MOTORS INC 144A	228,000.00	216,119.06	220,831.68
536797AF0	LITHIA MOTORS INC 144A	1,053,000.00	913,047.98	954,797.22
536797AG8	LITHIA MOTORS INC 144A	1,137,000.00	1,015,642.61	1,040,912.13
538034AN9	LIVE NATION ENTERTAINMENT 144A	442,000.00	445,649.47	440,864.06
538034AR0	LIVE NATION ENTERTAINMENT 144A	390,000.00	376,751.09	379,965.30
538034AV1	LIVE NATION ENTERTAINMENT 144A	752,000.00	782,972.50	759,422.24
538034AX7	LIVE NATION ENTERTAINMENT 144A	41,000.00	35,875.01	39,127.53
53803HAM2	LIVE NATION 10/19 TLB	416,794.74	417,836.72	415,494.34
550241AB9	LUMEN TECHNOLOGIES INC 144A	11,000.00	10,202.50	10,340.00
550241AC7	LUMEN TECHNOLOGIES INC 144A	272,516.00	218,012.80	254,679.83
55024EAF2	CENTURYLINK/LUMEN 3/24 TLB1	551,002.17	483,336.95	529,050.24
55024UAF6	LUMENTUM HOLDINGS INC	396,000.00	345,004.80	364,914.00
55287CAB7	M2S GROUP 8/24 TLB	427,931.03	397,975.86	409,743.96
552953CD1	MGM RESORTS INTERNATIONAL	871,000.00	796,105.75	860,704.78
552953CF6	MGM RESORTS INTERNATIONAL	476,000.00	486,587.14	472,049.20
552953CH2	MGM RESORTS INTERNATIONAL	708,000.00	689,324.77	681,796.92
552953CJ8	MGM RESORTS INTERNATIONAL	359,000.00	358,613.62	351,755.38
55305BAV3	M/I HOMES INC	220,000.00	220,000.00	200,871.00
55342UAH7	MPT OPERATING PARTNERSHIP LP /	394,000.00	328,237.72	355,923.84
55342UAM6	MPT OPERATING PARTNERSHIP LP /	2,510,000.00	2,088,352.14	1,672,237.30
55342UAQ7	MPT OPERATING PARTNERSHIP 144A	138,000.00	136,219.80	140,583.36
55354GAK6	MSCI INC 144A	518,000.00	474,590.37	479,113.74
55354GAL4	MSCI INC 144A	134,000.00	123,414.00	124,522.18
55354GAM2	MSCI INC 144A	507,000.00	447,432.16	456,994.59
55354GAQ3	MSCI INC 144A	436,000.00	379,769.35	375,034.12
55609NAA6	MACQUARIE AIRFINANCE HOLD 144A	422,000.00	434,190.00	439,989.86
55609NAB4	MACQUARIE AIRFINANCE HOLD 144A	196,000.00	197,909.56	205,668.68
55609NAC2	MACQUARIE AIRFINANCE HOLD 144A	215,000.00	214,972.05	222,133.70
55609NAD0	MACQUARIE AIRFINANCE HOLD 144A	389,000.00	388,027.50	404,925.66
55617LAR3	MACY'S RETAIL HOLDINGS LL 144A	184,000.00	180,430.77	168,229.36
55760LAA5	MADISON IAQ LLC 144A	448,000.00	414,555.22	422,880.64
55760LAB3	MADISON IAQ LLC 144A	343,000.00	279,570.29	323,990.94
55916AAA2	MICHAELS COS INC/THE 144A	744,000.00	618,114.15	510,391.44
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	911,000.00	807,728.57	865,604.87
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	575,000.00	486,314.35	527,384.25
57665RAG1	MATCH GROUP HOLDINGS II L 144A	458,000.00	463,212.65	448,501.08
57665RAJ5	MATCH GROUP HOLDINGS II L 144A	404,000.00	380,983.98	395,475.60
57665RAL0	MATCH GROUP HOLDINGS II L 144A	569,000.00	492,440.06	512,088.62
57667JAA0	MATCH GROUP HOLDINGS II L 144A	472,000.00	401,687.06	406,712.96
57767XAA8	MCGRAW-HILL EDUCATION INC 144A	947,000.00	905,657.95	923,306.06
57767XAB6	MCGRAW-HILL EDUCATION INC 144A	682,000.00	644,970.43	670,774.28
579063AB4	MCAFEE CORP 144A	1,405,000.00	1,249,510.28	1,243,790.30
57906HAF4	MCAFEE 12/24 TLB	1,675,589.67	1,637,859.79	1,596,418.06

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58063DAF0	MCGRRAW-HILL 1/25 COV-LITE TLB	82,189.76	82,286.36	81,984.29
58064LAA2	MCGRRAW-HILL EDUCATION INC 144A	249,000.00	249,000.00	250,434.24
59151KAM0	METHANEX CORP	163,000.00	172,375.93	159,536.25
59151LAA4	METHANEX US OPERATIONS IN 144A	119,000.00	118,153.91	115,897.67
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	1,094,000.00	1,010,913.31	1,035,547.58
59408UAB3	MICHAELS STORES 4/21 COV-LITE	183,150.00	146,830.45	135,281.92
59909TAC8	MILANO 10/20 COV-LITE TLB	901,461.39	862,076.31	843,614.61
599191AA1	MILEAGE PLUS HOLDINGS LLC 144A	27,450.00	28,341.77	27,558.15
60337JAA4	ATHENAHEALTH GROUP INC 144A	329,000.00	307,037.34	308,746.76
60753DAC8	MODENA/END USER COMPUTING (EUC	118,062.52	113,934.75	114,175.90
60855RAJ9	MOLINA HEALTHCARE INC 144A	540,000.00	498,754.60	514,112.40
60855RAK6	MOLINA HEALTHCARE INC 144A	965,000.00	845,419.16	863,414.45
60855RAL4	MOLINA HEALTHCARE INC 144A	1,564,000.00	1,380,511.35	1,369,970.16
60855RAM2	MOLINA HEALTHCARE INC 144A	635,000.00	636,535.00	624,757.45
61965RAC9	MOSS CREEK RESOURCES HOLD 144A	71,000.00	71,000.00	68,905.50
626717AG7	MURPHY OIL CORP	241,000.00	215,122.71	207,047.92
626717AP7	MURPHY OIL CORP	390,000.00	390,000.00	374,930.40
62886EAY4	NCR VOYIX CORP 144A	514,000.00	488,290.52	494,380.62
62886HBE0	NCL CORP LTD 144A	311,000.00	298,931.66	310,521.06
62886HBN0	NCL CORP LTD 144A	392,000.00	403,018.75	412,282.08
62886HBP5	NCL CORP LTD 144A	114,000.00	114,000.00	111,900.12
629377CQ3	NRG ENERGY INC 144A	74,000.00	66,507.50	67,953.46
629377CS9	NRG ENERGY INC 144A	644,000.00	554,156.53	564,659.20
629377CT7	NRG ENERGY INC 144A	970,000.00	973,960.87	1,044,088.60
629377CX8	NRG ENERGY INC 144A	817,000.00	817,010.59	804,508.07
629571AB6	NABORS INDUSTRIES LTD 144A	228,000.00	217,030.00	209,534.28
62957HAJ4	NABORS INDUSTRIES INC 144A	476,000.00	473,195.25	469,378.84
62957HAP0	NABORS INDUSTRIES INC 144A	946,000.00	958,588.38	946,321.64
63861CAA7	NATIONSTAR MORTGAGE HOLDI 144A	707,000.00	680,096.22	706,611.15
63861CAG4	NATIONSTAR MORTGAGE HOLDI 144A	457,000.00	457,000.00	463,132.94
63938CAH1	NAVIENT CORP	1,658,000.00	1,717,118.74	1,659,061.12
63938CAJ7	NAVIENT CORP	143,000.00	134,645.86	143,847.99
63938CAK4	NAVIENT CORP	53,000.00	49,555.00	51,853.08
63938CAN8	NAVIENT CORP	255,000.00	267,056.72	271,562.25
640695AA0	NEPTUNE BIDCO US INC 144A	792,000.00	744,879.46	686,355.12
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	383,000.00	357,147.50	359,334.43
65480CAD7	NISSAN MOTOR ACCEPTANCE C 144A	93,000.00	84,062.70	83,394.96
65505PAA5	NOBLE FINANCE II LLC 144A	295,000.00	303,850.00	294,699.10
655664AR1	NORDSTROM INC	671,000.00	520,781.12	493,513.79
66679NAB6	NORTHRIVER MIDSTREAM FINA 144A	166,000.00	167,974.92	167,552.10
668771AK4	GEN DIGITAL INC 144A	642,000.00	644,173.86	649,915.86
668771AL2	GEN DIGITAL INC 144A	62,000.00	63,952.50	63,267.90
668771AM0	GEN DIGITAL INC 144A	362,000.00	362,000.00	358,977.30
66977WAT6	NOVA CHEMICALS CORP 144A	286,000.00	285,968.54	302,084.64
66977WAU3	NOVA CHEMICALS CORP 144A	26,000.00	27,527.50	27,948.70
670001AE6	NOVELIS CORP 144A	44,000.00	40,480.00	41,032.64
670001AG1	NOVELIS CORP 144A	154,000.00	149,765.00	148,896.44
670001AH9	NOVELIS CORP 144A	53,000.00	45,050.00	46,066.01
670001AL0	NOVELIS INC 144A	115,000.00	115,000.00	116,744.55
674215AN8	CHORD ENERGY CORP 144A	475,000.00	475,000.00	472,477.75
674599CN3	OCCIDENTAL PETROLEUM CORP	204,000.00	162,920.88	145,578.48
674599CS2	OCCIDENTAL PETROLEUM CORP	108,000.00	98,920.44	100,343.88
674599CX1	OCCIDENTAL PETROLEUM CORP	24,000.00	19,618.56	19,325.28
674599DF9	OCCIDENTAL PETROLEUM CORP	518,000.00	552,908.59	532,942.51
674599DL6	OCCIDENTAL PETROLEUM CORP	195,000.00	207,967.50	196,682.50
681639AA8	OLYMPUS WATER US HOLDING 144A	200,000.00	168,474.49	184,812.00
682691AB6	ONEMAIN FINANCE CORP	577,000.00	502,711.25	552,921.79
682691AC4	ONEMAIN FINANCE CORP	80,000.00	74,500.00	73,975.20
682691AE0	ONEMAIN FINANCE CORP	277,000.00	275,374.01	286,462.32
682691AF7	ONEMAIN FINANCE CORP	263,000.00	268,070.00	267,484.15
682691AH3	ONEMAIN FINANCE CORP	205,000.00	205,000.00	205,383.35
682691AJ9	ONEMAIN FINANCE CORP	534,000.00	534,000.00	523,987.50
682695AA9	ONEMAIN FINANCE CORP	678,000.00	706,515.00	711,601.68

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68288AAA5	1261229 BC LTD 144A	825,000.00	825,000.00	819,398.25
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	362,000.00	363,221.37	359,954.70
68348BAA1	OPAL BIDCO SAS 144A	462,000.00	462,000.00	462,000.00
683715AC0	OPEN TEXT CORP 144A	805,000.00	710,374.73	758,334.15
683715AD8	OPEN TEXT CORP 144A	879,000.00	740,430.79	799,635.09
683715AF3	OPEN TEXT CORP 144A	131,000.00	133,608.64	135,556.18
683720AA4	OPEN TEXT HOLDINGS INC 144A	380,000.00	350,312.50	346,571.40
683879AB6	FIBERCOP SPA 144A	377,000.00	409,229.73	358,417.67
683879AD2	FIBERCOP SPA 144A	350,000.00	370,825.00	318,580.50
68405PAB8	OPTIV 4/23 COV-LITE TL	265,341.74	203,649.79	202,190.41
68610BAA2	OREGON TOOL LUX LP 144A	245,443.00	236,861.82	103,802.02
68622FAA9	ORGANON & CO / ORGANON FO 144A	213,000.00	213,126.81	208,938.09
68622TAA9	ORGANON & CO / ORGANON FO 144A	246,000.00	216,035.56	229,970.64
68622TAB7	ORGANON & CO / ORGANON FO 144A	362,000.00	309,456.51	315,417.84
690732AF9	OWENS & MINOR INC 144A	296,000.00	249,643.75	247,947.36
690732AG7	OWENS & MINOR INC 144A	264,000.00	230,897.50	229,991.52
69867DAA6	CLARIOS GLOBAL LP / CLARI 144A	283,000.00	287,588.45	283,121.69
69867DAC2	CLARIOS GLOBAL LP / CLARI 144A	1,809,000.00	1,833,928.04	1,813,649.13
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	260,000.00	266,012.50	265,005.00
70052LAB9	PARK INTERMEDIATE HOLDING 144A	246,000.00	242,178.75	240,068.94
70137TAP0	PARKLAND CORP 144A	186,000.00	193,477.51	185,332.26
70137WAG3	PARKLAND CORP 144A	1,677,000.00	1,580,147.14	1,581,629.01
70137WAL2	PARKLAND CORP 144A	967,000.00	909,582.03	907,191.05
70137WAN8	PARKLAND CORP 144A	343,000.00	343,000.00	342,694.73
707569AS8	PENN ENTERTAINMENT INC 144A	160,000.00	153,600.00	157,748.80
707569AV1	PENN ENTERTAINMENT INC 144A	503,000.00	449,107.65	446,734.42
70932MAB3	PENNYMAC FINANCIAL SERVIC 144A	239,000.00	220,120.00	223,190.15
70932MAD9	PENNYMAC FINANCIAL SERVIC 144A	272,000.00	284,225.00	282,969.76
70932MAF4	PENNYMAC FINANCIAL SERVIC 144A	405,000.00	401,913.90	402,468.75
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	887,000.00	814,235.23	812,429.91
71677KAA6	PETSMART INC / PETSMART F 144A	1,119,000.00	1,075,604.94	1,047,126.63
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	321,000.00	319,574.76	309,777.84
71880KAA9	PHINIA INC 144A	254,000.00	255,781.05	257,223.26
721283AA7	PIKE CORP 144A	620,000.00	583,155.16	599,893.40
721283AB5	PIKE CORP 144A	193,000.00	193,000.00	203,340.94
72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO	110,951.93	94,586.52	92,845.68
72815LAA5	PLAYTIKA HOLDING CORP 144A	2,277,000.00	1,990,053.37	2,003,987.70
73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	1,373,587.66	1,073,094.85	753,179.32
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	1,879,887.27	1,836,044.77	1,796,006.70
737446AQ7	POST HOLDINGS INC 144A	726,000.00	681,532.50	677,902.50
737446AR5	POST HOLDINGS INC 144A	263,000.00	241,697.50	238,185.95
737446AX2	POST HOLDINGS INC 144A	308,000.00	308,000.00	300,888.28
74006LAS1	PRE PAID LEGAL/LEGALSHIELD 12/	248,988.17	246,869.48	246,187.05
740212AM7	PRECISION DRILLING CORP 144A	201,000.00	199,498.53	195,944.85
74052HAA2	PREMIER ENTERTAINMENT SUB 144A	493,000.00	411,854.40	362,355.00
74052HAB0	PREMIER ENTERTAINMENT SUB 144A	945,000.00	781,578.51	626,062.50
74165HAC2	PRIME HEALTHCARE SERVICES 144A	1,176,000.00	1,177,545.18	1,108,968.00
74168RAC7	PRIMO WATER HOLDINGS INC 144A	468,000.00	406,148.83	466,450.92
74345HAG6	PROOFPOINT 5/24 TL	931,648.63	931,229.87	927,866.14
74841CAA9	ROCKET MORTGAGE LLC / ROC 144A	74,000.00	69,320.01	68,189.52
74841CAB7	ROCKET MORTGAGE LLC / ROC 144A	287,000.00	259,017.50	256,600.96
74843PAA8	QUIKRETE HOLDINGS INC 144A	455,000.00	455,000.00	457,670.85
74843PAB6	QUIKRETE HOLDINGS INC 144A	150,000.00	150,000.00	149,539.50
749571AF2	RHP HOTEL PROPERTIES LP / RHP	77,000.00	71,128.75	75,255.95
749571AJ4	RHP HOTEL PROPERTIES LP / 144A	210,000.00	217,090.00	215,117.70
74965LAA9	RLJ LODGING TRUST LP 144A	425,000.00	415,589.84	415,514.00
74965LAB7	RLJ LODGING TRUST LP 144A	523,000.00	490,266.20	468,984.56
74984AAA0	RFNA LP 144A	601,000.00	600,250.00	594,737.58
75025KAH1	RCN CABLE/ASTOUND BROADBAND 11	306,608.60	251,419.05	261,810.02
75026JAC4	RADIATE HOLDCO LLC / RADI 144A	44,000.00	37,620.00	37,646.84
75420NAA1	RAVEN ACQUISITION HOLDING 144A	836,000.00	832,096.90	808,211.36
758750AM5	REGAL REXNORD CORP	118,000.00	117,489.57	120,914.46
758750AN3	REGAL REXNORD CORP	508,000.00	506,597.89	528,123.09

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758750AP8	REGAL REXNORD CORP	152,000.00	146,045.11	157,675.52
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	246,382.50	241,454.85	238,579.57
76133MAB7	RESTORATION HARDWARE/RH 10/21	731,566.72	710,041.35	695,902.84
771049AA1	ROBLOX CORP 144A	808,000.00	713,126.18	734,940.64
77289KAA3	TGNR INTERMEDIATE HOLDING 144A	652,000.00	600,510.62	611,999.80
77313LAA1	ROCKET MORTGAGE LLC / ROC 144A	248,000.00	230,143.07	237,680.72
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	252,000.00	220,500.00	215,689.32
77340RAD9	ROCKIES EXPRESS PIPELINE 144A	261,000.00	273,071.25	263,343.78
77340RAM9	ROCKIES EXPRESS PIPELINE 144A	638,000.00	587,535.22	622,528.50
77340RAR8	ROCKIES EXPRESS PIPELINE 144A	779,000.00	713,142.66	745,666.59
77340RAU1	ROCKIES EXPRESS PIPELINE 144A	341,000.00	341,000.00	346,520.79
780153AW2	ROYAL CARIBBEAN CRUISES LTD	218,000.00	202,740.00	208,063.56
780153BG6	ROYAL CARIBBEAN CRUISES L 144A	943,000.00	936,608.01	939,133.70
780153BH4	ROYAL CARIBBEAN CRUISES L 144A	358,000.00	308,685.15	352,468.90
780153BJ0	ROYAL CARIBBEAN CRUISES L 144A	290,000.00	277,907.54	290,295.80
780153BK7	ROYAL CARIBBEAN CRUISES L 144A	452,000.00	442,637.59	450,205.56
78397GAF8	KISSNER GROUP 4/21 INCREMENTAL	317,282.78	318,075.99	314,252.73
78397UAA8	SCIL IV LLC / SCIL USA HO 144A	373,000.00	358,293.15	366,785.82
78410GAD6	SBA COMMUNICATIONS CORP	230,000.00	223,388.85	223,573.80
78410GAG9	SBA COMMUNICATIONS CORP	540,000.00	464,638.17	492,777.00
78433BAA6	SCIH SALT HOLDINGS INC 144A	557,000.00	517,581.57	529,640.16
78442FAZ1	NAVIENT CORP	245,000.00	202,690.84	211,008.70
78454LAW0	SM ENERGY CO	261,000.00	266,820.48	259,058.16
78454LAX8	SM ENERGY CO 144A	92,000.00	92,093.73	90,495.80
78454LAY6	SM ENERGY CO 144A	103,000.00	103,680.49	101,040.94
78466CAC0	SS&C TECHNOLOGIES INC 144A	267,000.00	263,164.92	264,837.30
78571YBH2	SABRE 2/22 INCREMENTAL TLB	338,886.48	330,966.48	326,744.18
78571YBJ8	SABRE 8/22 TLB	291,356.58	278,624.18	279,824.69
78571YBL3	SABRE 11/24 TLB2	111,233.69	103,903.21	107,896.68
78573NAE2	SABRE GLBL INC	498,000.00	479,921.97	495,270.96
78573NAJ1	SABRE GLBL INC 144A	119,000.00	118,150.24	117,754.07
78574MAA1	SABRA HEALTH CARE LP	744,000.00	600,735.74	644,654.30
799ESCAJ7	SANCHEZ ENERGY CORP ESCROW	500,000.00	397,187.50	7,500.00
80874YBC3	LIGHT & WONDER INTERNATIO 144A	761,000.00	766,427.00	760,581.45
80874YBE9	LIGHT & WONDER INTERNATIO 144A	201,000.00	206,025.00	203,763.75
81180WAN1	SEAGATE HDD CAYMAN	599,000.00	584,560.94	581,413.36
81180WBC4	SEAGATE HDD CAYMAN	55,000.00	50,600.00	51,785.80
81180WBM2	SEAGATE HDD CAYMAN	503,286.00	561,687.26	565,899.81
81180WBN0	SEAGATE HDD CAYMAN	427,000.00	460,457.50	454,016.29
816196AV1	SELECT MEDICAL CORP 144A	417,000.00	403,081.25	406,187.19
81725WAK9	SENSATA TECHNOLOGIES BV 144A	462,000.00	429,660.00	424,217.64
81728UAA2	SENSATA TECHNOLOGIES INC 144A	206,000.00	203,724.31	190,245.12
81728UAB0	SENSATA TECHNOLOGIES INC 144A	211,000.00	180,405.00	184,175.57
81761LAB8	SERVICE PROPERTIES TRUST	180,000.00	168,750.00	173,539.80
82088KAK4	SHEA HOMES LP / SHEA HOMES FUN	148,000.00	132,185.93	142,476.64
82453AAA5	SHIFT4 PAYMENTS LLC / SHI 144A	401,000.00	384,597.93	393,810.07
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	301,000.00	301,000.00	303,489.27
82967NBA5	SIRIUS XM RADIO LLC 144A	207,000.00	201,996.47	202,212.09
82967NBJ6	SIRIUS XM RADIO LLC 144A	301,000.00	281,576.10	280,405.58
82967NBL1	SIRIUS XM RADIO LLC 144A	1,705,000.00	1,601,929.36	1,651,445.95
82967NBM9	SIRIUS XM RADIO LLC 144A	826,000.00	682,114.84	706,395.20
82981MAC6	SITEL WORLDWIDE 7/21 (USD) COV	1,011,803.99	747,817.02	596,225.74
82983MAB6	SITIO ROYALTIES OPERATING 144A	239,000.00	239,000.00	245,988.36
83001AAC6	SIX FLAGS ENTERTAINMENT C 144A	80,000.00	78,000.00	79,172.00
83001WAC8	SIX FLAGS ENTERTAINMENT C 144A	100,000.00	100,000.00	100,125.00
83304AAJ5	SNAP INC 144A	229,000.00	200,037.82	188,810.50
83304AAL0	SNAP INC 144A	660,000.00	660,000.00	658,422.60
84749AAC1	SPECIALTY BUILDING PRODUC 144A	186,000.00	188,093.51	171,423.18
85172FAN9	ONEMAIN FINANCE CORP	167,000.00	169,922.50	169,483.29
852060AD4	SPRINT CAPITAL CORP	37,000.00	41,353.74	39,502.10
852060AT9	SPRINT CAPITAL CORP	306,000.00	365,967.45	368,021.97
852234AN3	BLOCK INC	209,000.00	187,577.51	202,684.02
852234AP8	BLOCK INC	616,000.00	542,303.74	541,488.64

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853191AA2	STANDARD BUILDING SOLUTIO 144A	104,000.00	105,040.00	103,984.40
853496AC1	STANDARD INDUSTRIES INC/N 144A	114,000.00	107,160.00	112,312.80
853496AG2	STANDARD INDUSTRIES INC/N 144A	200,000.00	182,234.88	184,010.00
853496AH0	STANDARD INDUSTRIES INC/N 144A	111,000.00	104,916.43	96,426.81
855030AQ5	STAPLES INC 144A	825,000.00	811,152.65	743,531.25
855031AU4	STAPLES 5/24 TLB	71,000.00	65,142.50	62,906.00
85512FAC2	US SILICA 7/24 COV-LITE TLB	39,348.81	38,955.32	38,332.43
861932AA9	STONEPEAK NILE PARENT LLC 144A	190,000.00	190,000.00	193,463.70
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	525,000.00	533,842.50	535,116.75
86765KAA7	SUNOCO LP / SUNOCO FINANC 144A	588,000.00	588,770.45	600,312.72
86765KAD1	SUNOCO LP 144A	451,000.00	451,000.00	451,171.38
86765LAN7	SUNOCO LP / SUNOCO FINANCE COR	203,000.00	200,565.41	202,750.31
86765LAT4	SUNOCO LP / SUNOCO FINANCE COR	111,000.00	105,866.25	105,100.35
86880NBB8	SURGERY CENTER/SURGERY PARTNER	309,468.91	306,374.22	308,859.26
86881WAF9	SURGERY CENTER HOLDINGS I 144A	579,000.00	579,000.00	572,312.55
87256FAJ3	TKC HOLDINGS 8/24 TL	420,748.95	420,748.95	415,838.81
87256YAC7	TKC HOLDINGS INC 144A	444,000.00	431,400.95	441,042.96
87265HAF6	TRI POINTE HOMES INC	161,000.00	152,346.25	158,895.73
87470LAJ0	TALLGRASS ENERGY PARTNERS 144A	243,000.00	212,625.00	230,193.90
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	754,000.00	753,103.29	713,223.68
87612BBL5	TARGA RESOURCES PARTNERS LP /	515,000.00	539,796.48	517,553.80
87901JAF2	TEGNA INC 144A	360,000.00	360,000.00	355,561.20
87901JAJ4	TEGNA INC	647,000.00	604,797.50	611,039.74
87918AAF2	TELADOC HEALTH INC	779,000.00	643,563.95	713,564.00
87927VAM0	TELECOM ITALIA CAPITAL SA	23,000.00	24,329.36	22,041.36
879369AG1	TELEFLEX INC 144A	512,000.00	499,972.35	488,570.88
88033GAV2	TENET HEALTHCARE CORP	129,000.00	148,995.01	132,357.87
88033GDB3	TENET HEALTHCARE CORP	400,000.00	397,000.00	394,248.00
88033GDK3	TENET HEALTHCARE CORP	229,000.00	215,083.82	227,662.64
88033GDS6	TENET HEALTHCARE CORP	1,800,000.00	1,825,478.00	1,800,828.00
88037HAN4	TENNECO 11/22 COV-LITE TLA	322,525.39	306,399.11	311,282.15
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	598,235.91	553,977.09	559,697.55
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO	139,000.00	119,112.03	138,484.31
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	1,179,000.00	1,092,101.12	1,143,158.40
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	402,000.00	267,198.54	290,593.74
88167AAS0	TEVA PHARMACEUTICAL FINANCE NE	364,000.00	373,470.92	391,500.20
885160AA9	THOR INDUSTRIES INC 144A	890,000.00	775,809.21	801,400.50
88632NBF6	TIBCO SOFTWARE/CITRIX/CLOUD SO	298,553.04	292,658.91	295,498.84
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	1,269,000.00	1,242,239.33	1,232,516.25
88732JAN8	TIME WARNER CABLE LLC	219,000.00	212,385.14	229,530.00
89346DAH0	TRANSALTA CORP	264,000.00	266,906.25	273,604.32
893647BL0	TRANSDIGM INC	1,944,000.00	1,904,524.36	1,920,846.96
893647BP1	TRANSDIGM INC	179,000.00	170,721.25	169,237.34
893647BQ9	TRANSDIGM INC	158,000.00	136,971.61	149,747.66
893647BR7	TRANSDIGM INC 144A	242,000.00	246,840.00	245,530.78
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	375,000.00	377,110.00	377,028.75
893830AF6	TRANSOCEAN INC	77,000.00	66,990.00	67,805.43
893830BX6	TRANSOCEAN INC 144A	374,400.00	375,561.12	388,848.10
893830BY4	TRANSOCEAN INC 144A	587,000.00	590,610.00	573,299.42
893830BZ1	TRANSOCEAN INC 144A	210,000.00	210,000.00	203,676.90
89386MAA6	TRANSOCEAN TITAN FINANCIN 144A	199,047.62	199,047.62	202,925.07
89616RAC3	TRIDENT TPI HOLDINGS INC 144A	1,108,000.00	1,181,662.20	1,187,964.36
89668JAA2	TRINSEO LUXCO FINANCE SPV 144A	910,350.00	895,338.35	623,589.75
89678QAD8	BLUETRITON/TRITON WATER/PRIMO	71,770.83	71,770.83	71,419.15
896818AU5	TRIUMPH GROUP INC 144A	569,000.00	587,639.94	598,189.70
897051AC2	TRONOX INC 144A	190,000.00	163,660.65	162,508.90
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	102,891.99	103,430.48	103,599.89
90138FAC6	TWILIO INC	1,045,000.00	937,060.77	968,997.15
90184NAK4	TWITTER 2/25 FIXED TL	605,000.00	605,000.00	620,233.90
90279XAA0	UKG INC 144A	372,000.00	384,090.00	377,330.76
90290MAG6	US FOODS INC 144A	192,000.00	192,000.00	196,805.76
903522AA8	UWM HOLDINGS LLC 144A	280,000.00	280,000.00	277,519.20
90353TAE0	UBER TECHNOLOGIES INC 144A	895,000.00	933,045.22	905,910.05

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90353TAM2	UBER TECHNOLOGIES INC	290,000.00	339,004.49	352,930.00
91153LAA5	UNITED WHOLESALE MORTGAGE 144A	753,000.00	734,141.36	750,838.89
913229AA8	UNITED WHOLESALE MORTGAGE 144A	299,000.00	269,136.82	288,212.08
913229AC4	UNITED WHOLESALE MORTGAGE 144A	109,000.00	99,541.26	107,147.00
91325VAA6	UNITI GROUP INC 144A	290,000.00	325,970.59	322,480.00
91327AAB8	UNITI GROUP LP / UNITI FI 144A	198,000.00	156,915.00	171,438.30
91327BAA8	UNITI GROUP LP / UNITI GR 144A	204,000.00	186,660.00	183,196.08
91327BAB6	UNITI GROUP LP / UNITI GR 144A	376,000.00	314,922.68	359,207.84
91327TAA9	UNITI GROUP LP / UNITI GR 144A	1,230,000.00	1,266,513.45	1,306,506.00
914906AU6	UNIVISION COMMUNICATIONS 144A	727,000.00	739,097.22	720,580.59
914906AY8	UNIVISION COMMUNICATIONS 144A	214,000.00	215,070.00	214,699.78
91740PAG3	USA COMPRESSION PARTNERS 144A	151,000.00	151,000.00	153,551.90
91889FAC5	VALARIS LTD 144A	112,000.00	112,000.00	112,002.24
91911KAN2	BAUSCH HEALTH COS INC 144A	340,000.00	277,873.99	339,660.00
91911KAP7	BAUSCH HEALTH COS INC 144A	155,000.00	135,121.34	155,000.00
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	1,353,000.00	1,248,000.33	1,252,445.04
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	1,195,000.00	1,103,959.42	1,085,394.60
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	1,079,000.00	1,008,526.20	928,587.40
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	570,000.00	567,889.12	578,356.20
92332YAB7	VENTURE GLOBAL LNG INC 144A	88,000.00	91,300.00	88,934.56
92332YAC5	VENTURE GLOBAL LNG INC 144A	1,790,000.00	1,901,643.00	1,919,828.70
92332YAD3	VENTURE GLOBAL LNG INC 144A	1,043,000.00	1,083,464.93	1,105,653.01
92332YAE1	VENTURE GLOBAL LNG INC 144A	408,000.00	408,237.64	401,137.44
92332YAF8	VENTURE GLOBAL LNG INC 144A	330,000.00	329,601.25	312,275.70
92346NAH2	VERIFONE 3/25 TL	1,194,951.37	1,095,419.44	1,051,557.21
92537RAA7	TK ELEVATOR US NEWCO INC 144A	619,000.00	561,407.79	607,987.99
92537VAA8	TK ELEVATOR HOLDCO GMBH 144A	348,000.00	327,198.81	348,389.76
92552VAK6	VIASAT INC 144A	427,000.00	425,200.83	423,835.93
92553PAW2	PARAMOUNT GLOBAL	581,000.00	442,370.31	466,565.28
92564RAD7	VICI PROPERTIES LP / VICI 144A	210,000.00	192,754.80	205,375.80
92564RAE5	VICI PROPERTIES LP / VICI 144A	258,000.00	233,293.62	242,837.34
92676XAF4	VIKING CRUISES LTD 144A	381,000.00	384,217.50	382,238.25
92676XAG2	VIKING CRUISES LTD 144A	87,000.00	93,633.75	92,926.44
92840VAF9	VISTRA OPERATIONS CO LLC 144A	459,000.00	465,987.42	451,876.32
92840VAH5	VISTRA OPERATIONS CO LLC 144A	821,000.00	763,371.05	777,273.54
92840VAL6	VISTRA OPERATIONS CO LLC 144A	677,000.00	658,044.00	676,295.92
92840VAP7	VISTRA OPERATIONS CO LLC 144A	1,511,000.00	1,539,928.95	1,584,631.03
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	847,000.00	890,862.41	910,423.36
92840VAR3	VISTRA OPERATIONS CO LLC 144A	1,088,000.00	1,100,883.72	1,108,976.64
92943GAA9	WR GRACE HOLDINGS LLC 144A	499,000.00	445,227.86	429,125.03
931427AB4	WALGREENS BOOTS ALLIANCE INC	125,000.00	103,750.00	115,005.00
931427AC2	WALGREENS BOOTS ALLIANCE INC	86,000.00	68,155.00	77,615.00
933940AA6	WAND NEWCO 3 INC 144A	108,000.00	111,645.00	110,517.48
94107JAC7	WASTE PRO USA INC 144A	150,000.00	150,000.00	150,402.00
94419LAF8	WAYFAIR INC	561,000.00	525,236.25	524,535.00
94419NAB3	WAYFAIR LLC 144A	419,000.00	417,173.00	403,760.97
95081QAQ7	WESCO DISTRIBUTION INC 144A	141,000.00	141,000.00	142,601.76
95081QAS3	WESCO DISTRIBUTION INC 144A	215,000.00	215,000.00	215,928.80
958102AM7	WESTERN DIGITAL CORP	807,000.00	760,935.70	802,246.77
958102AR6	WESTERN DIGITAL CORP	28,000.00	21,190.37	23,476.25
958254AH7	WESTERN MIDSTREAM OPERATING LP	131,000.00	120,847.50	129,711.16
958254AJ3	WESTERN MIDSTREAM OPERATING LP	240,000.00	209,400.00	205,324.08
958667AA5	WESTERN MIDSTREAM OPERATING LP	473,000.00	401,668.65	403,538.63
958667AG2	WESTERN MIDSTREAM OPERATING LP	184,000.00	185,652.32	179,548.31
96208TAD6	WEX INC 144A	168,000.00	168,000.00	166,229.28
96812HAA6	WILDFIRE INTERMEDIATE HOL 144A	557,000.00	551,940.00	541,448.56
96949VAM5	WILLIAMS SCOTSMAN INC 144A	183,000.00	183,000.00	185,047.77
96949VAN3	WILLIAMS SCOTSMAN INC 144A	98,000.00	98,000.00	98,974.12
97381AAA0	WINDSTREAM SERVICES LLC / 144A	575,000.00	587,150.00	585,183.25
98310WAS7	TRAVEL + LEISURE CO 144A	982,000.00	975,309.67	989,099.86
98379KAA0	XPO INC 144A	240,000.00	240,000.00	242,616.00
98379KAB8	XPO INC 144A	2,000.00	1,997.87	2,046.28
98877DAC9	ZF NORTH AMERICA CAPITAL 144A	1,200,000.00	1,151,418.11	1,195,872.00

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98919XAE1	ZAYO 4/22 INCREMENTAL TLB	976,150.23	909,290.50	913,247.11
98980BAA1	ZIPRECRUITER INC 144A	344,000.00	302,425.24	302,255.60
999G04398	EB TEMP INV FD	12,396,525.55	12,396,525.55	12,396,525.55
99AAN0780	888 ACQUISITIONS 7/22 TLB	872,084.14	834,865.50	840,689.11
99AAT3408	COMMERCEHUB 11/22 COV-LITE TL	117,794.92	117,500.42	117,108.18
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	525,772.63	454,116.22	446,906.74
99AAU8314	CLOVER/COHESITY 10/24 TLB	444,000.00	439,560.00	438,450.00
99AAV3165	COMMSCOPE 12/24 TL	2,020,999.99	2,074,387.95	2,010,894.99
99AAV3629	GRAFTECH 11/24 TL	87,970.27	83,789.66	89,675.13
99AAV3637	GRAFTECH 11/24 DELAYED TL	50,268.73	50,268.73	51,242.94
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	352,000.00	341,440.00	341,221.76
C4000KAG9	GARDA WORLD 1/25 COV-LITE	692,655.17	692,655.17	689,337.35
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,362,353.69	2,366,556.91	2,359,896.84
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	1,816,182.99	1,436,323.10	1,624,575.68
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	421,444.53	422,335.84	421,128.45
L0178UAM8	ALTICE 12/22 (USD) TL	307,000.00	263,822.50	249,898.00
P2121YAY4	CARNIVAL 1/25 (2028) TL	555,838.27	556,421.34	554,620.98
999783293	ASHMORE EMERGING MKTS DEBT FD	4,793,504.00	631,390,420.47	478,289,242.65
00388WAM3	ABU DHABI NATIONAL ENERGY 144A	700,000.00	700,000.00	688,877.00
00402D2A2	ABU DHABI DEVELOPMENTAL H 144A	900,000.00	895,221.00	921,960.00
00402D2B0	ABU DHABI DEVELOPMENTAL H 144A	900,000.00	895,563.00	932,661.00
00402D2D6	ABU DHABI DEVELOPMENTAL H 144A	1,200,000.00	1,185,528.00	1,116,000.00
00652XAB4	ADANI TRANSMISSION STEP-O 144A	217,500.00	217,500.00	179,981.25
00723L2C2	ADNOC MURBAN RSC LTD 144A	2,200,000.00	2,165,878.00	2,006,554.00
00787CAE2	AEROPUERTO INTERNACIONAL 144A	200,000.00	200,000.00	141,000.00
00946AAB0	AIRPORT AUTHORITY 144A	1,200,000.00	1,122,785.00	769,080.00
035198AF7	ANGOLAN GOVERNMENT INTERN 144A	1,400,000.00	1,356,800.00	1,205,750.00
03718NAA4	ANTOFAGASTA PLC 144A	200,000.00	199,294.00	172,480.00
03718NAB2	ANTOFAGASTA PLC 144A	1,000,000.00	982,110.00	1,009,420.00
03718NAC0	ANTOFAGASTA PLC 144A	500,000.00	511,924.00	516,495.00
038461AM1	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	868,632.00	606,616.00
03846JAC4	EGYPT GOVERNMENT INTERNAT 144A	200,000.00	200,000.00	133,490.00
03846JAG5	EGYPT GOVERNMENT INTERNAT 144A	1,000,000.00	1,000,000.00	943,750.00
03846JAH3	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	800,000.00	774,000.00
03846JW55	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	800,000.00	571,888.00
03846JX54	EGYPT GOVERNMENT INTERNAT 144A	1,000,000.00	1,000,000.00	863,100.00
040114HS2	ARGENTINE REPUBLIC GOVERNMENT	4,233,053.44	2,349,900.31	3,068,963.74
040114HT0	ARGENTINE REPUBLIC GOVERNMENT	6,488,208.00	2,796,289.22	4,030,993.87
040114HU7	ARGENTINE REPUBLIC GOVERNMENT	3,587,525.00	2,202,433.50	2,346,456.60
040114HV5	ARGENTINE REPUBLIC GOVERNMENT	5,530,000.00	2,289,163.91	3,175,768.40
040114HX1	ARGENTINE REPUBLIC GOVERNMENT	552,697.20	307,228.26	426,129.54
042207AC4	REPUBLIC OF ARMENIA INTER 144A	500,000.00	489,880.00	447,385.00
042207AD2	REPUBLIC OF ARMENIA INTER 144A	1,100,000.00	1,048,902.00	931,601.00
05501YAA6	AZULE ENERGY FINANCE PLC 144A	700,000.00	700,000.00	700,966.00
05675M2F0	BAHRAIN GOVERNMENT INTERN 144A	600,000.00	600,000.00	572,664.00
05890JAA8	BANCO BILBAO VIZCAYA ARGE 144A	870,000.00	852,165.00	869,304.00
05957AAC3	BANCO DEL ESTADO DE CHILE 144A	900,000.00	912,000.00	942,381.00
059597AF1	BANCO GENERAL SA 144A	600,000.00	600,000.00	531,720.00
059626AC5	BANCO NACIONAL DE PANAMA 144A	300,000.00	299,736.00	248,391.00
05971U2E6	BANCO DE CREDITO DEL PERU 144A	1,300,000.00	1,305,882.00	1,339,143.00
05973KAB3	BANCO MERCANTIL DEL NORTE 144A	900,000.00	884,826.00	805,788.00
05974EAA8	FIEMEX ENERGIA - BANCO AC 144A	397,700.13	399,290.93	393,723.13
06237MAB9	BANK GOSPODARSTWA KRAJOWE 144A	1,100,000.00	1,112,750.00	1,154,868.00
06237MAC7	BANK GOSPODARSTWA KRAJOWE 144A	900,000.00	890,649.00	916,740.00
06237MAD5	BANK GOSPODARSTWA KRAJOWE 144A	900,000.00	893,484.00	905,598.00
06738EBZ7	BARCLAYS PLC	1,000,000.00	1,000,000.00	1,001,840.00
072912AA6	BBVA MEXICO SA INSTITUCIO 144A	800,000.00	800,000.00	816,800.00
08205QAA6	BENIN GOVERNMENT INTERNAT 144A	300,000.00	289,045.20	280,308.00
09076AAA5	BIOCEANICO SOVEREIGN CERT 144A	870,966.44	577,744.50	674,998.99
10010YAA0	TURKISH AIRLINES 2015-1 C 144A	216,628.63	203,089.20	209,633.69
105756CB4	BRAZILIAN GOVERNMENT INTERNATI	1,420,000.00	1,350,748.00	999,339.20
105756CH1	BRAZILIAN GOVERNMENT INTERNATI	1,000,000.00	991,946.67	971,590.00
105756CJ7	BRAZILIAN GOVERNMENT INTERNATI	1,100,000.00	1,098,398.12	1,051,600.00

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105756CK4	BRAZILIAN GOVERNMENT INTERNATI	800,000.00	790,036.92	802,720.00
105860AA8	BRAZIL MINAS SPE VIA STAT 144A	150,000.00	153,750.00	148,890.00
168829AA7	CHILE ELECTRICITY LUX MPC 144A	1,395,000.00	1,413,441.90	1,429,875.00
16882LAA0	CHILE ELECTRICITY LUX MPC 144A	1,000,000.00	1,000,010.00	999,100.00
16882LAB8	CHILE ELECTRICITY LUX MPC 144A	400,000.00	399,984.00	400,008.00
168863CF3	CHILE GOVERNMENT INTERNATIONAL	200,000.00	187,100.00	192,710.47
168863DL9	CHILE GOVERNMENT INTERNATIONAL	300,000.00	339,750.00	211,874.42
168863DS4	CHILE GOVERNMENT INTERNATIONAL	600,000.00	596,556.00	441,588.83
168863DU9	CHILE GOVERNMENT INTERNATIONAL	1,300,000.00	1,101,597.25	782,862.43
168863DV7	CHILE GOVERNMENT INTERNATIONAL	300,000.00	299,796.00	265,055.57
168863DY1	CHILE GOVERNMENT INTERNATIONAL	1,100,000.00	1,099,120.00	945,708.12
168863EB0	CHILE GOVERNMENT INTERNATIONAL	2,100,000.00	2,105,151.00	2,111,961.24
168863EE4	CHILE GOVERNMENT INTERNATIONAL	1,400,000.00	1,389,304.00	1,422,886.79
195325BK0	COLOMBIA GOVERNMENT INTERNATIO	2,200,000.00	2,522,903.00	2,089,670.00
195325BM6	COLOMBIA GOVERNMENT INTERNATIO	400,000.00	349,708.00	324,380.00
195325BR5	COLOMBIA GOVERNMENT INTERNATIO	300,000.00	273,750.00	223,230.00
195325CU7	COLOMBIA GOVERNMENT INTERNATIO	1,300,000.00	1,089,507.83	869,700.00
195325DP7	COLOMBIA GOVERNMENT INTERNATIO	800,000.00	714,114.00	752,000.00
195325DQ5	COLOMBIA GOVERNMENT INTERNATIO	1,100,000.00	1,111,968.00	730,961.00
195325DT9	COLOMBIA GOVERNMENT INTERNATIO	400,000.00	367,350.00	226,100.00
195325DX0	COLOMBIA GOVERNMENT INTERNATIO	500,000.00	488,535.00	258,505.00
195325EA9	COLOMBIA GOVERNMENT INTERNATIO	200,000.00	197,000.00	125,900.00
195325EF8	COLOMBIA GOVERNMENT INTERNATIO	200,000.00	198,300.00	205,520.00
195325EG6	COLOMBIA GOVERNMENT INTERNATIO	1,100,000.00	1,091,893.00	1,087,570.00
195325EL5	COLOMBIA GOVERNMENT INTERNATIO	500,000.00	488,740.00	502,250.00
195325EM3	COLOMBIA GOVERNMENT INTERNATIO	900,000.00	928,592.00	892,701.00
195325EQ4	COLOMBIA GOVERNMENT INTERNATIO	800,000.00	789,200.00	761,840.00
200447AM2	COMISION FEDERAL DE ELECT 144A	200,000.00	199,980.00	172,500.00
21987BBA5	CORP NACIONAL DEL COBRE D 144A	400,000.00	381,956.00	272,512.00
21987BBG2	CORP NACIONAL DEL COBRE D 144A	600,000.00	599,322.00	607,908.00
21987BBH0	CORP NACIONAL DEL COBRE D 144A	1,100,000.00	1,108,800.00	1,094,027.00
21987BBK3	CORP NACIONAL DEL COBRE D 144A	1,000,000.00	999,420.00	1,038,820.00
21987BBL1	CORP NACIONAL DEL COBRE D 144A	900,000.00	899,667.00	923,301.00
21987BBM9	CORP NACIONAL DEL COBRE D 144A	900,000.00	899,658.00	922,329.00
221597BV8	COSTA RICA GOVERNMENT INT 144A	200,000.00	197,850.00	205,246.00
221597CR6	COSTA RICA GOVERNMENT INT 144A	200,000.00	200,000.00	204,800.00
221597CV7	COSTA RICA GOVERNMENT INT 144A	1,000,000.00	1,001,088.00	1,032,500.00
221625AT3	IVORY COAST GOVERNMENT IN 144A	300,000.00	295,419.00	291,729.00
221625AU0	IVORY COAST GOVERNMENT IN 144A	200,000.00	196,198.00	192,008.00
221625AV8	IVORY COAST GOVERNMENT IN 144A	400,000.00	390,024.00	382,996.00
224939AA6	CREDICORP CAPITAL SOCIEDA 144A	4,200,000.00	1,093,447.41	1,219,774.73
225401AY4	UBS GROUP AG 144A	500,000.00	500,450.00	501,965.00
23371DAG9	DAE FUNDING LLC 144A	400,000.00	394,844.00	380,784.00
25714PDW5	DOMINICAN REPUBLIC INTERN 144A	700,000.00	700,000.00	658,280.00
25714PEB0	DOMINICAN REPUBLIC INTERN 144A	1,750,000.00	1,732,930.50	1,629,250.00
25714PEG9	DOMINICAN REPUBLIC INTERN 144A	500,000.00	500,000.00	419,750.00
25714PEP9	DOMINICAN REPUBLIC INTERN 144A	1,400,000.00	1,399,920.00	1,375,990.00
25714PER5	DOMINICAN REPUBLIC CENTRA 144A	96,000,000.00	1,587,008.50	1,538,771.16
25714PES3	DOMINICAN REPUBLIC INTERN 144A	8,600,000.00	151,887.91	161,879.09
25714PET1	DOMINICAN REPUBLIC INTERN 144A	600,000.00	625,432.00	620,580.00
25714PEW4	DOMINICAN REPUBLIC INTERN 144A	13,000,000.00	229,272.44	219,796.80
25714PEZ7	DOMINICAN REPUBLIC INTERN 144A	200,000.00	198,390.00	198,700.00
25714PFA1	DOMINICAN REPUBLIC INTERN 144A	44,000,000.00	763,054.77	726,278.78
25714PFB9	DOMINICAN REPUBLIC INTERN 144A	1,100,000.00	1,099,923.00	1,109,185.00
25714PFC7	DOMINICAN REPUBLIC INTERN 144A	1,100,000.00	1,100,000.00	1,101,100.00
25714PFD5	DOMINICAN REPUBLIC INTERN 144A	50,600,000.00	814,306.51	820,685.58
279158AJ8	ECOPETROL SA	1,000,000.00	865,721.15	702,790.00
279158AT6	ECOPETROL SA	600,000.00	599,958.00	636,312.00
279158AV1	ECOPETROL SA	1,300,000.00	1,301,478.00	1,266,525.00
279158AW9	ECOPETROL SA	2,100,000.00	2,091,866.00	2,061,948.00
283875CB6	EL SALVADOR GOVERNMENT IN 144A	200,000.00	200,000.00	199,500.00
283875CE0	EL SALVADOR GOVERNMENT IN 144A	800,000.00	725,217.85	832,184.00
283875CG5	EL SALVADOR GOVERNMENT IN 144A	2,500,000.00	2,500,000.00	2,504,300.00

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29081PAF2	EMBOTELLADORA ANDINA SA 144A	300,000.00	297,444.00	227,625.00
29135LAM2	ABU DHABI GOVERNMENT INTE 144A	400,000.00	398,776.00	344,040.00
29135LAU4	ABU DHABI GOVERNMENT INTE 144A	1,400,000.00	1,376,578.00	1,404,704.00
29245JAN2	EMPRESA NACIONAL DEL PETR 144A	1,200,000.00	1,217,584.00	1,225,608.00
29245JAP7	EMPRESA NACIONAL DEL PETR 144A	200,000.00	197,046.00	202,522.00
29246QAD7	EMPRESA DE TRANSPORTE DE 144A	200,000.00	199,518.00	187,814.00
29246QAE5	EMPRESA DE TRANSPORTE DE 144A	400,000.00	381,474.29	331,868.00
292487AA3	EMPRESA DE LOS FERROCARRI 144A	200,000.00	200,000.00	120,750.00
292487AB1	EMPRESA DE LOS FERROCARRI 144A	400,000.00	400,000.00	261,012.00
29287TAB5	ENGIE ENERGIA CHILE SA 144A	400,000.00	395,788.00	412,292.00
30216JAE5	EXPORT-IMPORT BANK OF IND 144A	1,000,000.00	977,205.00	928,220.00
313385FJ0	FEDERAL HOME LN BK CONS DISC	2,900,000.00	2,883,002.78	2,883,002.78
358070AB6	FRESNILLO PLC 144A	700,000.00	645,025.00	510,818.00
374422AL7	GHANA GOVERNMENT INTERNAT 144A	184,435.80	170,366.03	173,100.38
374422AM5	GHANA GOVERNMENT INTERNAT 144A	1,258,400.00	1,108,335.80	1,100,344.96
374422AN3	GHANA GOVERNMENT INTERNAT 144A	318,852.35	247,250.12	245,755.45
374422AP8	GHANA GOVERNMENT INTERNAT 144A	379,600.00	273,786.50	270,635.82
39541EAA1	GREENSAIF PIPELINES BIDCO 144A	1,100,000.00	1,121,500.00	1,127,731.00
39541EAC7	GREENSAIF PIPELINES BIDCO 144A	800,000.00	800,000.00	833,048.00
39541EAD5	GREENSAIF PIPELINES BIDCO 144A	700,000.00	700,000.00	708,015.00
39541EAE3	GREENSAIF PIPELINES BIDCO 144A	1,200,000.00	1,210,444.00	1,203,576.00
401494AF6	GUATEMALA GOVERNMENT BOND 144A	200,000.00	226,000.00	195,654.00
401494AP4	GUATEMALA GOVERNMENT BOND 144A	600,000.00	591,070.00	585,594.00
401494AQ2	GUATEMALA GOVERNMENT BOND 144A	700,000.00	685,790.00	672,203.00
401494AU3	GUATEMALA GOVERNMENT BOND 144A	1,000,000.00	908,117.14	779,000.00
401494AW9	GUATEMALA GOVERNMENT BOND 144A	800,000.00	800,000.00	803,000.00
401494AY5	GUATEMALA GOVERNMENT BOND 144A	800,000.00	800,000.00	796,880.00
401494AZ2	GUATEMALA GOVERNMENT BOND 144A	600,000.00	600,000.00	597,006.00
404280BK4	HSBC HOLDINGS PLC	200,000.00	213,870.00	197,514.12
404280DG1	HSBC HOLDINGS PLC	600,000.00	603,078.00	605,924.88
418097AJ0	JORDAN GOVERNMENT INTERNA 144A	200,000.00	197,032.00	174,206.00
41809JAA3	JORDAN GOVERNMENT INTERNA 144A	600,000.00	594,588.00	607,800.00
41809JAB1	JORDAN GOVERNMENT INTERNA 144A	700,000.00	691,642.00	699,874.00
445545AM8	HUNGARY GOVERNMENT INTERN 144A	500,000.00	493,145.00	405,880.00
445545AN6	HUNGARY GOVERNMENT INTERN 144A	300,000.00	287,619.00	177,915.00
445545AP1	HUNGARY GOVERNMENT INTERN 144A	1,900,000.00	1,877,048.00	1,891,830.00
445545AS5	HUNGARY GOVERNMENT INTERN 144A	1,000,000.00	996,470.00	1,030,400.00
445545AT3	HUNGARY GOVERNMENT INTERN 144A	900,000.00	861,561.00	922,500.00
445545AU0	HUNGARY GOVERNMENT INTERN 144A	600,000.00	587,298.00	573,690.00
44964HAA2	IIFL FINANCE LTD 144A	800,000.00	798,816.00	800,432.00
45434L2A1	INDIAN RAILWAY FINANCE CO 144A	500,000.00	485,980.00	463,230.00
45434L2B9	INDIAN RAILWAY FINANCE CO 144A	200,000.00	200,000.00	156,708.00
455780DS2	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,156.00	196,304.00
45790TAB1	INRETAIL CONSUMER 144A	1,100,000.00	1,086,350.00	1,040,468.00
4651387N9	ISRAEL GOVERNMENT INTERNATIONA	700,000.00	570,500.00	590,706.43
46513JB34	ISRAEL GOVERNMENT INTERNATIONA	600,000.00	530,250.00	529,221.31
46513JXM8	STATE OF ISRAEL	700,000.00	618,100.00	618,278.02
46514BRL3	ISRAEL GOVERNMENT INTERNATIONA	700,000.00	684,622.27	693,859.36
46514BRM1	ISRAEL GOVERNMENT INTERNATIONA	900,000.00	864,248.00	828,177.30
46514Y8A8	ISRAEL GOVERNMENT INTERNATIONA	1,400,000.00	1,388,044.00	1,409,430.99
46514Y8B6	ISRAEL GOVERNMENT INTERNATIONA	1,400,000.00	1,372,154.00	1,391,821.84
46579RAE4	IVANHOE MINES LTD 144A	700,000.00	700,000.00	705,250.00
48129VAA4	DEVELOPMENT BANK OF KAZAK 144A	1,400,000.00	1,392,412.00	1,398,432.00
48129VAB2	DEVELOPMENT BANK OF KAZAK 144A	1,100,000.00	1,096,997.00	1,104,301.00
48266XAD7	KSA SUKUK LTD 144A	200,000.00	200,000.00	185,366.00
48266XAF2	KSA SUKUK LTD 144A	2,100,000.00	2,114,600.00	2,142,000.00
48266XAK1	KSA SUKUK LTD 144A	1,100,000.00	1,087,207.00	1,122,550.00
48344FAB6	KALLPA GENERACION SA 144A	400,000.00	395,940.00	408,100.00
486661AH4	KAZAKHSTAN GOVERNMENT INT 144A	200,000.00	198,098.00	218,794.00
491798AL8	REPUBLIC OF KENYA GOVERNMENT 144A	1,400,000.00	1,307,510.00	1,091,608.00
491798AM6	REPUBLIC OF KENYA GOVERNMENT 144A	900,000.00	875,430.00	880,875.00
491798AN4	REPUBLIC OF KENYA GOVERNMENT 144A	700,000.00	680,365.00	642,565.00
518417AD2	LATVIA GOVERNMENT INTERNA 144A	1,300,000.00	1,294,671.00	1,286,428.00

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526250AB1	LENOVO GROUP LTD 144A	600,000.00	583,538.00	551,388.00
55285GAC8	MDGH GMTN RSC LTD 144A	200,000.00	200,000.00	186,208.00
55285GAE4	MDGH GMTN RSC LTD 144A	700,000.00	691,593.00	739,830.00
55300RAG6	MGM CHINA HOLDINGS LTD 144A	400,000.00	402,626.67	392,000.00
55977YAA6	MAGYAR EXPORT-IMPORT BANK 144A	600,000.00	595,446.00	610,914.00
60284MAB8	MINERA MEXICO SA DE CV 144A	600,000.00	557,316.00	459,654.00
60937LAH8	MONGOLIA GOVERNMENT INTER 144A	200,000.00	198,034.00	205,048.00
617726AM6	MOROCCO GOVERNMENT INTERN 144A	1,000,000.00	1,000,000.00	678,800.00
617726AP9	MOROCCO GOVERNMENT INTERN 144A	500,000.00	496,180.00	519,070.00
62877PAB0	NBK SPC LTD 144A	1,500,000.00	1,475,841.00	1,434,645.00
636203AA9	NATIONAL GAS CO OF TRINID 144A	200,000.00	184,000.00	183,436.00
65345YAA0	NIAGARA ENERGY SAC 144A	900,000.00	900,000.00	887,139.00
65412AFC1	NIGERIA GOVERNMENT INTERN 144A	700,000.00	700,000.00	691,425.00
65412AFD9	NIGERIA GOVERNMENT INTERN 144A	900,000.00	900,000.00	903,132.00
65412JAD5	NIGERIA GOVERNMENT INTERN 144A	400,000.00	400,000.00	362,000.00
65412JAT0	NIGERIA GOVERNMENT INTERN 144A	600,000.00	600,000.00	469,566.00
67091TAD7	OCP SA 144A	500,000.00	496,825.00	443,130.00
67091TAE5	OCP SA 144A	1,200,000.00	1,126,452.00	919,668.00
67091TAF2	OCP SA 144A	800,000.00	804,172.00	821,216.00
68205LAS2	OMAN GOVERNMENT INTERNATI 144A	200,000.00	200,000.00	207,728.00
68205LAT0	OMAN GOVERNMENT INTERNATI 144A	400,000.00	387,836.00	425,444.00
68666UAA3	ORLEN SA 144A	600,000.00	591,330.00	614,964.00
69370RAA5	PERTAMINA PERSERO PT REGS	400,000.00	438,000.00	407,064.00
69377FAB2	FREEPORT INDONESIA PT 144A	900,000.00	900,720.00	882,549.00
695847AU7	PAKISTAN GOVERNMENT INTER 144A	900,000.00	900,000.00	706,869.00
69828QAD9	PANAMA INFRASTRUCTURE REC 144A	6,100,000.00	3,675,425.68	4,295,010.00
698299AK0	PANAMA GOVERNMENT INTERNATIONA	200,000.00	229,334.00	223,303.59
698299AW4	PANAMA GOVERNMENT INTERNATIONA	100,000.00	119,900.00	95,917.62
698299BB9	PANAMA GOVERNMENT INTERNATIONA	2,700,000.00	2,942,074.00	1,648,987.34
698299BG8	PANAMA GOVERNMENT INTERNATIONA	700,000.00	698,313.00	461,785.27
698299BK9	PANAMA GOVERNMENT INTERNATIONA	800,000.00	705,333.33	697,950.42
698299BM5	PANAMA GOVERNMENT INTERNATIONA	2,900,000.00	2,473,504.00	1,770,422.07
698299BS2	PANAMA GOVERNMENT INTERNATIONA	600,000.00	596,250.00	363,918.21
698299BT0	PANAMA GOVERNMENT INTERNATIONA	400,000.00	399,134.00	376,133.18
698299BV5	PANAMA GOVERNMENT INTERNATIONA	1,400,000.00	1,280,192.00	1,227,204.02
698299BW3	PANAMA GOVERNMENT INTERNATIONA	800,000.00	795,428.00	770,869.82
698299BX1	PANAMA GOVERNMENT INTERNATIONA	900,000.00	914,453.00	933,102.11
698299BY9	PANAMA GOVERNMENT INTERNATIONA	1,000,000.00	1,051,995.00	1,034,140.40
698299BZ6	PANAMA GOVERNMENT INTERNATIONA	400,000.00	383,076.00	393,715.00
699149AH3	PARAGUAY GOVERNMENT INTER 144A	800,000.00	884,720.50	685,840.00
699149AJ9	PARAGUAY GOVERNMENT INTER 144A	200,000.00	200,000.00	193,594.00
699149AK6	PARAGUAY GOVERNMENT INTER 144A	200,000.00	200,000.00	165,210.00
699149AL4	PARAGUAY GOVERNMENT INTER 144A	300,000.00	299,982.00	264,036.00
699149AM2	PARAGUAY GOVERNMENT INTER 144A	600,000.00	606,456.00	597,510.00
699149AN0	PARAGUAY GOVERNMENT INTER 144A	500,000.00	508,796.00	499,025.00
699149AP5	PARAGUAY GOVERNMENT INTER 144A	6,699,000,000.00	919,375.23	833,374.23
699149BX7	PARAGUAY GOVERNMENT INTER 144A	6,860,000,000.00	868,017.11	857,435.39
699149BY5	PARAGUAY GOVERNMENT INTER 144A	600,000.00	600,000.00	603,000.00
715638AP7	PERUVIAN GOVERNMENT INTERNATIO	1,800,000.00	2,590,204.36	2,190,007.76
715638BE1	PERUVIAN GOVERNMENT INTER REGS	900,000.00	250,235.86	262,330.54
715638DU3	PERUVIAN GOVERNMENT INTERNATIO	500,000.00	495,825.00	413,723.71
715638DW9	PERUVIAN GOVERNMENT INTERNATIO	700,000.00	587,186.00	434,675.37
715638EB4	PERUVIAN GOVERNMENT INTERNATIO	1,210,000.00	1,219,178.90	1,187,995.46
715638EC2	PERUVIAN GOVERNMENT INTERNATIO	1,110,000.00	1,121,018.60	1,076,043.83
71567PAQ3	PERUSAHAAN PENERBIT SBSN 144A	200,000.00	200,000.00	146,016.00
71567PAV2	PERUSAHAAN PENERBIT SBSN 144A	1,000,000.00	1,000,000.00	974,840.00
71568PAC3	PERUSAHAAN PERSEROAN PERS 144A	200,000.00	197,980.00	196,376.00
71568PAM1	PERUSAHAAN PERSEROAN PERS 144A	200,000.00	199,134.00	148,114.00
71568PAP4	PERUSAHAAN PERSEROAN PERS 144A	400,000.00	393,132.00	276,416.00
71568QAB3	PERUSAHAAN PERSEROAN PERS REGS	900,000.00	799,920.00	789,993.00
71568QAD9	PERUSAHAAN PERSEROAN PERS REGS	900,000.00	942,875.00	770,040.00
71643VAB1	PETROLEOS MEXICANOS	5,036,000.00	4,744,185.72	4,407,456.84
71654QCC4	PETROLEOS MEXICANOS	260,000.00	226,830.38	177,673.60

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71654QDD1	PETROLEOS MEXICANOS	13,698,000.00	14,601,187.69	10,225,557.00
71654QDF6	PETROLEOS MEXICANOS	2,981,000.00	2,563,536.27	2,026,573.23
71654QDP4	PETROLEOS MEXICANOS	1,900,000.00	1,861,670.00	1,977,387.00
716564AB5	PETROLEOS DEL PERU SA 144A	1,100,000.00	802,356.00	687,500.00
718286AY3	PHILIPPINE GOVERNMENT INTERNAT	600,000.00	724,500.00	723,279.91
718286CA3	PHILIPPINE GOVERNMENT INTERNAT	1,800,000.00	2,065,500.00	1,449,910.94
718286CB1	PHILIPPINE GOVERNMENT INTERNAT	800,000.00	936,000.00	637,520.53
718286CH8	PHILIPPINE GOVERNMENT INTERNAT	1,500,000.00	1,513,602.27	1,021,163.40
718286CL9	PHILIPPINE GOVERNMENT INTERNAT	800,000.00	800,000.00	512,324.65
718286CW5	PHILIPPINE GOVERNMENT INTERNAT	1,100,000.00	1,106,536.00	1,090,421.35
718286DD6	PHILIPPINE GOVERNMENT INTERNAT	1,100,000.00	1,096,975.00	1,025,613.62
731011AV4	REPUBLIC OF POLAND GOVERNMENT	2,950,000.00	2,940,025.00	2,903,578.33
731011AW2	REPUBLIC OF POLAND GOVERNMENT	950,000.00	938,315.00	897,611.66
731011AZ5	REPUBLIC OF POLAND GOVERNMENT	1,300,000.00	1,297,049.00	1,222,120.41
740840AC7	PAKISTAN GOVERNMENT INTER 144A	400,000.00	400,000.00	364,720.00
74153WCR8	PRICOA GLOBAL FUNDING I 144A	150,000.00	149,908.50	149,757.00
74365PAD0	PROSUS NV 144A	200,000.00	200,000.00	134,088.00
74365PAG3	PROSUS NV 144A	200,000.00	200,000.00	193,594.00
74445PAF9	INDONESIA ASAHAN ALUMINIU 144A	1,600,000.00	1,574,246.00	1,611,344.00
74727PBE0	QATAR GOVERNMENT INTERNAT 144A	400,000.00	400,000.00	342,820.00
74730DAC7	QATARENERGY 144A	900,000.00	890,433.00	777,600.00
74730DAD5	QATARENERGY 144A	1,500,000.00	1,500,000.00	1,034,190.00
74730DAE3	QATARENERGY 144A	1,100,000.00	980,641.00	822,250.00
74738PUJ5	QATAR GOVERNMENT INTERNAT 144A	1,400,000.00	1,391,684.00	1,422,820.00
760942AS1	URUGUAY GOVERNMENT INTERNATIONAL	100,000.00	125,700.00	118,349.26
760942BA9	URUGUAY GOVERNMENT INTERNATIONAL	50,000.00	50,858.72	46,407.13
760942BH4	URUGUAY GOVERNMENT INTERNATIONAL	700,000.00	700,000.00	707,958.96
76716XAC6	RIO OIL FINANCE TRUST SER 144A	354,240.00	354,240.00	361,190.19
77586RAJ9	ROMANIAN GOVERNMENT INTER 144A	100,000.00	99,996.00	61,264.00
77586RAS9	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	994,630.00	994,980.00
78518PAA3	SAAVI ENERGIA SARL 144A	1,000,000.00	991,870.00	1,008,700.00
80413TAU3	SAUDI GOVERNMENT INTERNAT 144A	200,000.00	198,166.00	156,294.00
80413TAV1	SAUDI GOVERNMENT INTERNAT 144A	1,300,000.00	1,288,365.00	1,066,000.00
80413TAW9	SAUDI GOVERNMENT INTERNAT 144A	700,000.00	700,000.00	433,860.00
80413TBG3	SAUDI GOVERNMENT INTERNAT 144A	2,100,000.00	2,078,853.00	2,084,775.00
80413TBK4	SAUDI GOVERNMENT INTERNAT 144A	1,400,000.00	1,395,394.00	1,434,160.00
80413TBL2	SAUDI GOVERNMENT INTERNAT 144A	1,400,000.00	1,388,506.00	1,439,480.00
80414L2M6	SAUDI ARABIAN OIL CO 144A	2,100,000.00	2,112,257.82	1,297,800.00
80414L2N4	SAUDI ARABIAN OIL CO 144A	900,000.00	894,060.00	904,806.00
80414L2Q7	SAUDI ARABIAN OIL CO 144A	900,000.00	878,751.00	840,618.00
81720TAC9	SENEGAL GOVERNMENT INTERN 144A	1,400,000.00	1,333,500.00	1,044,848.00
81720TAD7	SENEGAL GOVERNMENT INTERN 144A	200,000.00	200,000.00	130,500.00
817477AG7	SERBIA INTERNATIONAL BOND 144A	800,000.00	797,016.00	816,960.00
817477AH5	SERBIA INTERNATIONAL BOND 144A	2,400,000.00	2,389,134.00	2,470,632.00
817477AJ1	SERBIA INTERNATIONAL BOND 144A	800,000.00	782,912.00	791,248.00
836205AT1	REPUBLIC OF SOUTH AFRICA GOVER	2,900,000.00	3,007,799.44	2,875,785.00
836205AV6	REPUBLIC OF SOUTH AFRICA GOVER	500,000.00	500,000.00	344,050.00
836205BA1	REPUBLIC OF SOUTH AFRICA GOVER	4,700,000.00	4,801,420.00	4,427,212.00
836205BB9	REPUBLIC OF SOUTH AFRICA GOVER	1,200,000.00	1,121,132.00	884,136.00
836205BE3	REPUBLIC OF SOUTH AFRICA GOVER	300,000.00	300,000.00	265,095.00
836205BF0	REPUBLIC OF SOUTH AFRICA 144A	1,000,000.00	1,000,000.00	969,460.00
836205BG8	REPUBLIC OF SOUTH AFRICA 144A	1,000,000.00	1,000,000.00	940,200.00
85513LAB0	STAR ENERGY GEOTHERMAL DA 144A	900,000.00	889,060.00	824,148.00
857524AD4	REPUBLIC OF POLAND GOVERNMENT	900,000.00	895,383.00	923,269.28
857524AF9	REPUBLIC OF POLAND GOVERNMENT	600,000.00	596,850.00	605,494.04
857524AH5	REPUBLIC OF POLAND GOVERNMENT	1,100,000.00	1,091,871.00	1,106,656.30
860570100	STICHTING ADMINISTRATIEKANTOOR	1,423.00	0.00	0.00
88034QAC1	TENGIZCHEVROIL FINANCE CO 144A	1,200,000.00	1,161,390.00	1,049,532.00
88699AFZ6	TIB DIVERSIFIED PAYMEN	1,100,000.00	1,100,000.00	1,076,909.67
893727AA5	TRANSJAMAICAN HIGHWAY LTD 144A	521,197.60	507,081.60	480,804.79
896292AL3	TRINIDAD & TOBAGO GOVERNMENT 144A	700,000.00	694,869.00	682,150.00
898339AB2	TRUST FIBRA UNO 144A	600,000.00	566,892.00	483,078.00
900111AC9	TURKCELL ILETISIM HIZMETL 144A	1,200,000.00	1,200,000.00	1,210,200.00

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900123AY6	TURKIYE GOVERNMENT INTERNATION	3,300,000.00	3,901,600.00	3,145,692.00
900123BJ8	TURKIYE GOVERNMENT INTERNATION	1,900,000.00	1,664,235.52	1,553,516.00
900123CB4	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	942,216.36	905,164.00
900123CL2	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	1,368,921.92	1,297,920.00
900123CM0	TURKIYE GOVERNMENT INTERNATION	5,800,000.00	4,472,531.48	4,335,500.00
900123CP3	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	1,284,847.00	1,257,451.00
900123CQ1	TURKIYE GOVERNMENT INTERNATION	1,500,000.00	1,496,330.00	1,483,455.00
900123DC1	TURKIYE GOVERNMENT INTERNATION	600,000.00	596,580.00	557,472.00
900123DJ6	TURKIYE GOVERNMENT INTERNATION	2,400,000.00	2,430,988.00	2,615,256.00
900123DK3	TURKIYE GOVERNMENT INTERNATION	2,100,000.00	2,063,922.00	2,114,469.00
900123DL1	TURKIYE GOVERNMENT INTERNATION	1,400,000.00	1,407,969.68	1,374,002.00
900123DN7	TURKIYE GOVERNMENT INTERNATION	600,000.00	589,110.00	556,488.00
900123DP2	TURKIYE GOVERNMENT INTERNATION	1,400,000.00	1,394,302.00	1,376,396.00
90015LAJ6	TURKIYE IHRACAT KREDI BAN 144A	1,100,000.00	1,103,278.00	1,108,250.00
903724BZ4	UKRAINE GOVERNMENT INTERN 144A	309,076.00	169,756.48	201,007.58
903724CA8	UKRAINE GOVERNMENT INTERN 144A	2,009,071.00	896,683.29	1,075,495.89
903724CB6	UKRAINE GOVERNMENT INTERN 144A	1,610,559.00	704,577.14	846,348.75
903724CC4	UKRAINE GOVERNMENT INTERN 144A	1,317,909.00	575,531.43	680,251.91
903724CD2	UKRAINE GOVERNMENT INTERN 144A	763,651.00	330,447.65	395,838.50
903724CE0	UKRAINE GOVERNMENT INTERN 144A	985,233.00	324,842.27	389,905.96
903724CF7	UKRAINE GOVERNMENT INTERN 144A	832,590.00	343,327.55	457,924.50
903724CG5	UKRAINE GOVERNMENT INTERN 144A	693,823.00	282,698.89	395,749.70
904752AC6	UNIGEL LUXEMBOURG SA 144A	119,743.00	108,282.01	111,196.94
904752AD4	UNIGEL LUXEMBOURG SA 144A	418,993.00	229,366.12	167,597.20
90475UAA8	UNIGEL NETHERLANDS HOLDIN 144A	525,610.00	49,402.08	10,512.20
91086QAZ1	MEXICO GOVERNMENT INTERNATIONA	2,200,000.00	2,157,634.64	1,729,813.10
91087BAL4	MEXICO GOVERNMENT INTERNATIONA	900,000.00	833,400.00	692,471.17
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	8,500,000.00	7,966,450.00	4,972,386.36
91087BAU4	MEXICO GOVERNMENT INTERNATIONA	1,300,000.00	1,301,443.00	1,312,710.06
91087BAV2	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,113,552.00	1,103,472.51
91087BAY6	MEXICO GOVERNMENT INTERNATIONA	800,000.00	798,138.00	792,054.07
91087BBA7	MEXICO GOVERNMENT INTERNATIONA	300,000.00	297,969.00	274,733.13
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	1,700,000.00	1,693,098.00	1,745,792.80
91087BBD1	MEXICO GOVERNMENT INTERNATIONA	1,900,000.00	1,892,742.00	1,948,158.39
912797PJ0	U S TREASURY BILL	2,500,000.00	2,483,935.42	2,483,935.42
912810QT8	U S TREASURY BOND	2,500,000.00	2,076,796.74	2,089,062.50
912810RB6	U S TREASURY BOND	1,000,000.00	784,595.65	787,187.50
912810TA6	U S TREASURY BOND	3,800,000.00	2,575,214.55	2,574,500.00
912810TC2	U S TREASURY BOND	5,100,000.00	3,479,358.84	3,581,953.13
912810TH1	U S TREASURY BOND	1,500,000.00	1,258,397.40	1,267,500.00
912810TK4	U S TREASURY BOND	700,000.00	600,085.28	600,140.63
912810TU2	U S TREASURY BOND	400,000.00	375,343.75	389,875.00
91282CFJ5	U S TREASURY NOTE	6,100,000.00	5,858,575.30	5,900,796.88
91282CFY2	U S TREASURY NOTE	1,900,000.00	1,920,335.94	1,894,062.50
917288BA9	URUGUAY GOVERNMENT INTERNATION	800,000.00	971,200.00	935,320.00
917935AA6	UZBEK INDUSTRIAL AND CONS 144A	600,000.00	592,608.00	623,130.00
917935AB4	UZBEK INDUSTRIAL AND CONS 144A	6,740,000,000.00	535,514.37	526,191.60
91911TAS2	VALE OVERSEAS LTD	1,100,000.00	1,091,585.00	1,093,642.41
92243XAL5	VEDANTA RESOURCES FINANCE 144A	500,000.00	499,580.00	499,180.00
92243XAM3	VEDANTA RESOURCES FINANCE 144A	500,000.00	500,000.00	494,505.00
922646AS3	VENEZUELA GOVERNMENT INTERNATI	1,400,000.00	227,640.00	285,446.00
98584XAA3	YINSON BORONIA PRODUCTION 144A	1,090,298.00	1,102,560.88	1,150,046.33
999BPSUS7	SWAP/ISDA BNP PARIBAS CASH COL	1,300,000.00	1,300,000.00	1,300,000.00
999BRCUS0	SWAP/ISDA BARCLAYS CASH COLLAT	280,000.00	280,000.00	280,000.00
999CBKUS7	SWAP/ISDA CITI CASH COLLATERAL	-30,000.00	-30,000.00	-30,000.00
999D10673	FUTURES CASH COLLATERAL HELD	38,000.00	38,000.00	38,000.00
999G04398	EB TEMP INV FD	574,268.32	574,268.32	574,268.32
999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL	-630,000.00	-630,000.00	-630,000.00
999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST)	-200,000.00	-200,000.00	-200,000.00
999JPMUS3	SWAP/ISDA JPM CASH COLLATERAL	10,000.00	10,000.00	10,000.00
999K42324	CASH COLLATERAL HELD AT MERRIL	446,000.00	446,000.00	446,000.00
999K42423	CME CASH COLLATERAL HELD AT ML	760,000.00	760,000.00	760,000.00
999K43140	CASH COLLATERAL HELD AT MERRIL	1,679,000.00	1,679,000.00	1,679,000.00

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999MEIUS7	MERRILL LYNCH INTL CASH COLL	633,000.00	633,000.00	633,000.00
999UAGUS7	SWAP/ISDA UBS AG CASH COLLATER	154,000.00	154,000.00	154,000.00
99F106F5A	US 10YR ULTRA FUTURE (CBT)	20.00	0.00	52,812.50
99F139F5A	US 10YR NOTE FUTURE (CBT)	626.00	0.00	1,190,974.66
99F183F5A	US 5YR TREAS NTS FUTURE (CBT)	-3.00	0.00	-3,210.94
99F217F5A	US 2YR NOTE FUTURE (CBT)	159.00	0.00	137,220.50
99F700F5A	US ULTRA BOND (CBT)	80.00	0.00	86,875.04
99VVCNLW4	SWAPS HSBC CASH COLLATERAL	-60,000.00	-60,000.00	-60,000.00
DABN6SG08	ALBANIA GOVERNMENT INTERN 144A	900,000.00	1,000,396.38	918,340.67
DB9UV23S5	BULGARIA GOVERNMENT INTER REGS	1,000,000.00	1,112,054.63	1,096,709.02
DXBMXHPK0	NORTH MACEDONIA GOVERNMENT REGS	200,000.00	230,434.89	225,696.99
DXBMZR0R8	NORTH MACEDONIA GOVERNMENT 144A	900,000.00	951,719.96	1,015,636.45
EG9QUUXB5	CCP_IRS. P PLN-WIBOR-WIBO 6M C	29,400,000.00	36,504.73	80,027.82
EG9QUUXXC3	CCP_IRS. P PLN-WIBOR-WIBO 6M C	-29,400,000.00	0.00	0.00
EJBK4K0P5	SERBIA INTERNATIONAL BOND REGS	100,000.00	113,237.87	96,520.96
EJBK4Q2J4	SERBIA INTERNATIONAL BOND 144A	700,000.00	719,277.24	675,646.71
EJBMCQCN1	SERBIA INTERNATIONAL BOND REGS	200,000.00	216,402.89	193,996.41
EJBMDFHPV8	SERBIA INTERNATIONAL BOND REGS	200,000.00	241,894.45	213,168.91
EJBMDWSJ9	SERBIA INTERNATIONAL BOND 144A	800,000.00	852,698.24	852,675.65
EJBNRKHP6	SERBIA INTERNATIONAL BOND 144A	400,000.00	470,988.22	337,051.11
EK9UUHYH2	ROMANIAN GOVERNMENT INTER 144A	900,000.00	1,008,314.84	922,786.42
EK9UV6LX4	ROMANIAN GOVERNMENT INTER 144A	1,500,000.00	1,544,451.97	1,630,769.27
EKBJS5PXX0	ROMANIAN GOVERNMENT INTER 144A	300,000.00	336,628.69	262,141.15
EKBKJ7973	ROMANIAN GOVERNMENT INTER REGS	800,000.00	729,785.57	706,718.12
EKBK0P1Q2	ROMANIAN GOVERNMENT INTER 144A	1,600,000.00	1,267,493.07	1,413,436.23
EKBL53JR3	ROMANIAN GOVERNMENT INTER REGS	400,000.00	472,530.90	360,774.14
EKBL53YN5	ROMANIAN GOVERNMENT INTER REGS	300,000.00	261,312.46	196,551.82
EKBL53Z46	ROMANIAN GOVERNMENT INTER 144A	1,400,000.00	1,312,056.48	1,262,709.48
EKBL53ZB0	ROMANIAN GOVERNMENT INTER 144A	600,000.00	695,353.97	393,103.65
EKBMHF901	ROMANIAN GOVERNMENT INTER 144A	1,800,000.00	1,777,704.69	1,994,411.27
EKBMVD8V0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	473,076.39	260,586.80
EKBPG9V61	ROMANIAN GOVERNMENT INTER REGS	300,000.00	311,222.92	307,595.47
EKBPVD0P7	ROMANIAN GOVERNMENT INTER REGS	200,000.00	192,581.20	179,123.27
EKBPVD1J0	ROMANIAN GOVERNMENT INTER 144A	500,000.00	558,953.02	447,808.18
EKBQV3C66	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	1,080,027.00	987,146.17
EKBRJQG89	ROMANIAN GOVERNMENT INTER REGS	300,000.00	321,336.75	296,143.85
EKBRK4B16	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	1,080,732.90	1,040,429.20
EMBL55FK3	HUNGARY GOVERNMENT INTERN REGS	200,000.00	128,743.63	183,635.73
EN9UUH6A2	BOI FINANCE BV 144A	1,100,000.00	1,257,135.00	1,186,734.73
ENBK7YNX1	PROSUS NV REGS	400,000.00	469,140.00	404,167.63
ENBK7YNZ6	PROSUS NV REGS	200,000.00	234,570.00	185,541.20
ET9UV13Z1	TURKIYE GOVERNMENT BOND	24,900,000.00	745,906.96	644,470.20
ET9UV1498	TURKIYE GOVERNMENT BOND	3,200,000.00	97,424.66	84,214.41
ET9UV3TU0	TURKIYE GOVERNMENT BOND	59,400,000.00	1,715,753.54	1,516,286.12
ETBS60BG6	TURKIYE GOVERNMENT BOND	93,600,000.00	2,585,228.02	2,206,984.55
ETBSHSM8	TURKIYE GOVERNMENT INTERNATIONAL	1,800,000.00	1,956,141.06	1,988,738.07
ETBT3N3T8	TURKIYE GOVERNMENT BOND	72,500,000.00	2,178,891.22	1,804,848.49
EX9QUX3U3	CCP_IRS. P GBP-SONIA-COMPOUND	5,900,000.00	0.02	-169,404.06
EX9QUX3V1	CCP_IRS. P GBP-SONIA-COMPOUND	-5,900,000.00	-160,755.25	0.00
EZ9UV1GY6	IRIDIUM CAPITAL PLC	200,000.00	218,993.07	229,380.47
FLBNBSBC5	INDONESIA GOVERNMENT INTERNATIONAL	900,000.00	1,095,659.21	779,323.79
FLBTJ2B0	INDONESIA GOVERNMENT INTERNATIONAL	400,000.00	439,504.75	422,012.54
FLBTFK9L8	INDONESIA GOVERNMENT INTERNATIONAL	900,000.00	916,244.93	944,229.83
FLBTFK9M6	INDONESIA GOVERNMENT INTERNATIONAL	900,000.00	924,412.19	959,881.92
G13201AA9	BRAZIL MINAS SPE VIA STAT REGS	2,880,000.00	2,871,975.00	2,858,688.00
G34072AA9	INTEROCEANICA V FINANCE L REGS	200,000.00	127,195.97	205,364.00
G34072AC5	INTEROCEANICA V FINANCE L REGS	2,260,577.48	1,578,056.76	1,889,594.11
G7150PAA8	POINSETTIA FINANCE LTD REGS	771,250.00	748,112.49	698,945.31
IC9QTH3F5	CCP_IRS. P CZK-PRIBOR-PRBO 6M	141,300,000.00	17,583.18	1,110.47
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	-77,266.05
IC9QTRZC5	CCP_IRS. P CZK-PRIBOR-PRBO 6M	-96,000,000.00	0.00	0.00
IC9QXTXN5	CCP_IRS. P CZK-PRIBOR-PRBO 6M	71,000,000.00	152,250.07	85,906.68

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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	172,832.00
JCBMFBFBF9	REPUBLIC OF CAMEROON INTE 144A	700,000.00	830,130.00	594,310.92
KCBP2PT25	REPUBLIC OF CAMEROON INTE REGS	650,000.00	545,266.40	551,860.14
KE9UV7EL3	EGYPT GOVERNMENT BOND	269,300,000.00	5,109,126.49	5,308,695.64
KEBDGT2L0	EGYPT GOVERNMENT INTERNAT REGS	1,300,000.00	1,366,292.40	1,380,171.32
KEBJV9C33	EGYPT GOVERNMENT INTERNAT REGS	3,200,000.00	2,300,308.95	2,933,823.20
KEBJV9C41	EGYPT GOVERNMENT INTERNAT REGS	100,000.00	114,760.11	107,728.35
KIBD35RT3	IVORY COAST GOVERNMENT IN REGS	1,800,000.00	2,005,213.78	1,851,827.91
KIBD456G3	IVORY COAST GOVERNMENT IN 144A	400,000.00	538,089.54	336,905.74
KIBL0HM91	IVORY COAST GOVERNMENT IN REGS	400,000.00	423,576.69	405,075.00
KIBL0HMB6	IVORY COAST GOVERNMENT IN REGS	700,000.00	650,838.02	635,346.64
KIBMYD8L0	IVORY COAST GOVERNMENT IN REGS	1,200,000.00	1,102,735.08	1,143,931.80
KIBMYD8X4	IVORY COAST GOVERNMENT IN 144A	600,000.00	705,240.75	571,965.90
KQBF2LTQ0	SENEGAL GOVERNMENT INTERN REGS	100,000.00	103,628.34	93,788.31
KQBF4JKR0	SENEGAL GOVERNMENT INTERN 144A	300,000.00	372,000.00	281,364.94
KQBKPC8X2	SENEGAL GOVERNMENT INTERN 144A	200,000.00	244,130.00	144,148.97
KSBFDTGL2	REPUBLIC OF SOUTH AFRICA GOVER	11,100,000.00	521,171.44	501,651.27
KSBYY9RY2	REPUBLIC OF SOUTH AFRICA GOVER	72,400,000.00	3,703,797.87	3,522,787.72
L15669AA9	CHILE ELECTRICITY LUX MPC REGS	279,000.00	283,743.00	285,975.00
LB9QNZB37	CCP_ZCS. R BRL-CDI 1D CME	4,200,000.00	0.01	6,214.00
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	143,517.47
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	-109,604.16
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	-30,568.53
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	1,159,415.29
LBB4VFQN8	BRAZIL NOTAS DO TESOURO NACION	2,800,000.00	2,205,786.78	1,856,887.56
LBBNKB8W7	BRAZIL LETRAS DO TESOURO NACIO	122,800,000.00	19,812,312.51	20,004,930.57
LC9QRNWN1	CCP_IRS. R CL-CLICP-BLOOMBERG	1,327,700,000.00	0.00	-23,819.85
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	-43,405.71
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	413,592.12
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	-280,953.53
LM9QUC4T7	CCP_IRS. P MXN-TIIE ON-OIS COM	48,600,000.00	63,984.57	162,559.29
LM9QUC4U4	CCP_IRS._P MXN-TIIE ON-OIS COM	-48,600,000.00	0.00	0.00
LM9QUE828	CCP_IRS. P MXN-TIIE ON-OIS COM	63,100,000.00	0.00	188,166.54
LM9QUE836	CCP_IRS._P MXN-TIIE ON-OIS COM	-63,100,000.00	0.00	0.00
LM9QUGZB3	CCP_IRS. P MXN-TIIE ON-OIS COM	25,800,000.00	0.00	82,893.13
LM9QUGZC1	CCP_IRS._P MXN-TIIE ON-OIS COM	-25,800,000.00	0.00	0.00
LM9QUJQV3	CCP_IRS. P MXN-TIIE ON-OIS COM	24,200,000.00	0.00	57,399.17
LM9QUJQW1	CCP_IRS._P MXN-TIIE ON-OIS COM	-24,200,000.00	0.00	0.00
LM9UUWVA5	BANCO DO BRASIL SA/LONDON REGS	32,000,000.00	1,673,745.62	1,530,609.90
LMBM9CG56	MEXICAN UDIBONOS	72,169,368.00	3,442,758.76	3,075,679.90
LPB23SFH9	PERUVIAN GOVERNMENT INTER 144A	1,500,000.00	369,684.48	402,538.17
LPB3XZ340	PERUVIAN GOVERNMENT INTER REGS	800,000.00	210,316.66	233,182.70
LPBF8F0J5	PERU GOVERNMENT BOND	1,500,000.00	362,247.78	410,987.05
LPBJ5CSV0	PERU GOVERNMENT BOND	500,000.00	112,074.08	124,231.29
LPBQ0MKN3	PERU GOVERNMENT BOND 144A	400,000.00	100,487.56	115,210.00
M8222MAA0	QATARENERGY LNG S3 REGS	117,400.00	117,400.00	119,382.89
MDBMZMFW6	DOMINICAN REPUBLIC INTERN REGS	47,500,000.00	1,067,658.89	907,076.01
N7163RAD5	PROSUS NV REGS	1,600,000.00	1,426,850.00	1,072,704.00
NA2313461	COLOMBIA GOVERNMENT INTERNATIO	50,000.00	70,750.00	59,657.50
NA5331064	VENEZUELA GOVERNMENT INTERNATI	1,440,000.00	534,600.00	293,600.06
NA5659282	PANAMA GOVERNMENT INTERNATIONAL	500,000.00	599,407.32	557,007.27
NA7351771	EL SALVADOR GOVERNMENT IN REGS	40,000.00	32,200.00	39,177.41
NA99VXDZ8	VB DPR FINANCE COMPANY	2,100,000.00	2,100,000.00	2,142,681.62
NA9EJ09EA	TRY/USD SPOT OPTION 2025	-1,223,000.00	-19,470.16	-9,875.73
NA9EJ09HA	TRY/USD SPOT OPTION 2025	-1,179,000.00	-25,890.84	-31,414.46

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NA9EJ09KB	TRY/USD SPOT OPTION 2025	-1,240,000.00	-34,583.60	-49,805.84
NA9EJ09QA	TRY/USD SPOT OPTION 2025	-1,223,000.00	-29,352.00	-4,852.86
NA9EJ09TA	TRY/USD SPOT OPTION 2025	-1,179,000.00	-36,843.75	-12,025.80
NA9EJ09WA	TRY/USD SPOT OPTION 2025	-1,240,000.00	-47,157.20	-16,794.56
NA9EK09AC	TRY/USD SPOT OPTION 2026	-5,226,000.00	-209,040.00	-304,508.57
NA9EK09BA	TRY/USD SPOT OPTION 2026	-5,687,000.00	-204,811.62	-365,037.16
NA9EK09MC	TRY/USD SPOT OPTION 2026	-11,911,000.00	-268,021.32	-190,540.27
NA9QKDC87	CDS SP UL UNITED MEXICAN STAT	1,400,000.00	8,087.12	5,771.28
NA9QKDC95	CDS_SP UL UNITED MEXICAN STAT	-1,400,000.00	0.00	0.00
NA9QKGXF1	CDS SP UL REPUBLIC OF PERU	700,000.00	12,141.89	3,617.94
NA9QKGXG9	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	1,890.92
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	1,418.19
NA9QKQXD4	CDS_SP UL REPUBLIC OF SOUTH A	-600,000.00	-31,770.86	0.00
NA9QKR03	CDS SP UL FEDERATIVE REPUBLIC	200,000.00	0.00	-10,189.86
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	12,799.86
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	12,799.86
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	2,399.97
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	2,506.95
NA9QKWBF0	CDS_SP UL UNITED MEXICAN STAT	-500,000.00	-2,944.00	0.00
NA9QKYGQ7	CDS SP UL REPUBLIC OF PERU	1,600,000.00	4,849.21	12,799.86
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	1,970.75
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	5,466.82
NA9QLD4F9	CDS SP UL REPUBLIC OF CHILE	1,300,000.00	13,962.00	16,413.12
NA9QLD4J1	CDS_SP UL REPUBLIC OF CHILE	-1,300,000.00	0.00	0.00
NA9QLDNP6	CCP_CD_X. SP UL CDX.EM.36 CME	828,000.00	0.00	-38.92
NA9QLDNS0	CCP_CD_X. 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	7,575.29
NA9QLEH63	CDS_SP UL REPUBLIC OF CHILE	-600,000.00	0.00	0.00
NA9QM79N9	CCP_CD_X. BP UL CDX-EMS38V1-5Y	8,700,000.00	149,101.26	48,129.97
NA9QM79P4	CCP_CD_X. 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	-9,373.42
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	-852.13
NA9QN9D82	CDS SP UL REPUBLIC OF PERU	500,000.00	0.00	6,088.28
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	761.96
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	-1,278.90
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	34,526.81
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	-121,338.09
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	15,345.25
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	532.18
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	1,904.74
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	7,994.61
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	-758.02
NA9QQ1BK1	CCP_IRS. P USD-SOFR-COMPOUND C	-400,000.00	-460.45	0.00

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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	-627.04
NA9QQBA87	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	0.01	-52,979.71
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	-4,264.26
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	-29,367.39
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	6,220.76
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	29,345.50
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	1,041.12
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	-39,498.30
NA9QRCDU2	CDS SP UL REPUBLIC OF SOUTH A	400,000.00	0.00	-628.35
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	-157.09
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	5,863.41
NA9QRCNC1	CDS SP UL UNITED MEXICAN STAT	3,100,000.00	0.00	-3,110.70
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	-802.76
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	1,953.95
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	5,722.25
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	27,082.53
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	14,142.20
NA9QRFTP9	CCP_IRS._P USD-SOFR-COMPOUND C	-500,000.00	-0.01	0.00
NA9QRHQK9	CDS SP UL STATE OF QATAR	600,000.00	9,184.21	8,229.02
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	13,364.51
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	3,598.01
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	6,831.05
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	-31,489.25
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	-4,526.58
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	-3,345.73
NA9QRUU33	CDS BP UL REPUBLIC OF CHILE	-170,000.00	-3,748.54	0.00
NA9QRWUA3	CCP_IRS. R USD-SOFR-COMPOUND C	1,400,000.00	0.01	-50,243.26
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	13,199.59
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	113,451.53
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	13,200.80
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	416.84
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	1,946.58
NA9QS1583	CDS SP UL STATE OF ISRAEL	-300,000.00	0.00	0.00
NA9QS1C51	CCP_IRS. R USD-SOFR-COMPOUND C	265,000.00	808.47	-803.36
NA9QS1C69	CCP_IRS._R USD-SOFR-COMPOUND C	-265,000.00	-180.63	0.00
NA9QS72X8	CCP_IRS. R USD-SOFR-COMPOUND C	1,200,000.00	0.01	20,555.83

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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	24,872.45
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	7,461.74
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	14,426.02
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	-186,165.45
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	-69,057.13
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	1,700,000.00	0.03	-35,225.70
NA9QSH4W6	CCP_CDX._SP UL CDX.EM.41 CME	-1,700,000.00	-57,657.04	0.00
NA9QSZJY6	CCP_IRS._R USD-SOFR-COMPOUND C	1,100,000.00	0.01	4,171.93
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	33,707.89
NA9QSZN96	CCP_IRS._R USD-SOFR-COMPOUND C	12,200,000.00	0.10	-39,638.90
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
NA9QSZX20	CDS_SP UL STATE OF ISRAEL	2,000,000.00	6,919.59	8,844.32
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	781.46
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	132.57
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	3,163.88
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	-28,773.81
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	-255.78
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	-5,217.65
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	280,744.94
NA9QTJPPQ1	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	9,170.47
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	18,842.92
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	46,121.46
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	12,561.94
NA9QTPKV1	CDS_BP UL REPUBLIC OF PANAMA	-400,000.00	0.00	0.00
NA9QTQDW5	CDS_SP UL PEOPLE'S REPUBLIC O	1,900,000.00	35,452.49	40,881.12
NA9QTQDX3	CDS_SP UL PEOPLE'S REPUBLIC O	-1,900,000.00	0.00	0.00
NA9QTQDY1	CDS_SP UL REPUBLIC OF INDONES	2,000,000.00	28,674.88	9,450.34
NA9QTQDZ8	CDS_SP UL REPUBLIC OF INDONES	-2,000,000.00	0.00	0.00
NA9QU0C84	CDS_BP UL REPUBLIC OF PANAMA	900,000.00	29,025.00	38,499.89
NA9QU0C92	CDS_BP UL REPUBLIC OF PANAMA	-900,000.00	0.00	0.00
NA9QU0TD5	CDS_BP UL REPUBLIC OF PANAMA	600,000.00	16,793.73	25,666.59
NA9QU0TE3	CDS_BP UL REPUBLIC OF PANAMA	-600,000.00	0.00	0.00
NA9QU1JF9	CDS_SP UL UNITED MEXICAN STAT	2,900,000.00	23,234.57	14,540.31
NA9QU1JG7	CDS_SP UL UNITED MEXICAN STAT	-2,900,000.00	0.00	0.00
NA9QU1PG0	CDS_SP UL REPUBLIC OF INDONES	300,000.00	1,040.52	619.22
NA9QU1PH8	CDS_SP UL REPUBLIC OF INDONES	-300,000.00	0.00	0.00
NA9QU2828	CDS_SP UL REPUBLIC OF INDONES	500,000.00	1,629.42	1,032.04
NA9QU2836	CDS_SP UL REPUBLIC OF INDONES	-500,000.00	0.00	0.00
NA9QU2M55	CDS_SP UL REPUBLIC OF INDONES	700,000.00	2,713.08	1,444.85
NA9QU2M63	CDS_SP UL REPUBLIC OF INDONES	-700,000.00	0.00	0.00
NA9QU2RF8	CCP_CDX._SP UL CDX.EM.43_V1 CM	400,000.00	0.01	-15,268.80
NA9QU2RG6	CCP_CDX._SP UL CDX.EM.43_V1 CM	-400,000.00	-14,320.01	0.00
NA9QU2S42	CDS_SP UL REPUBLIC OF INDONES	800,000.00	2,636.36	1,651.26
NA9QU2S59	CDS_SP UL REPUBLIC OF INDONES	-800,000.00	0.00	0.00

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NA9QU2XN4	CDS SP UL KINGDOM OF SAUDI AR	9,300,000.00	131,678.01	123,965.84
NA9QU2XP9	CDS_SP UL KINGDOM OF SAUDI AR	-9,300,000.00	0.00	0.00
NA9QU3CS4	CDS SP UL KINGDOM OF SAUDI AR	8,000,000.00	119,495.13	106,637.28
NA9QU3CU9	CDS_SP UL KINGDOM OF SAUDI AR	-8,000,000.00	0.00	0.00
NA9QU3UM7	CDS SP UL REPUBLIC OF COTE D'	175,000.00	0.00	-22,226.75
NA9QU3UN5	CDS_SP UL REPUBLIC OF COTE D'	-175,000.00	-21,811.15	0.00
NA9QU4H16	CDS SP UL REPUBLIC OF INDONES	700,000.00	2,494.75	2,494.75
NA9QU4H24	CDS_SP UL REPUBLIC OF INDONES	-700,000.00	0.00	0.00
NA9QU4HR9	CDS SP UL REPUBLIC OF INDONES	400,000.00	1,425.59	1,425.59
NA9QU4HS7	CDS_SP UL REPUBLIC OF INDONES	-400,000.00	0.00	0.00
NA9QU5HD7	CDS SP UL REPUBLIC OF INDONES	900,000.00	2,581.65	2,581.65
NA9QU5HE5	CDS_SP UL REPUBLIC OF INDONES	-900,000.00	0.00	0.00
NA9QUBRM3	CCP_IRS_R USD-SOFR-COMPOUND C	800,000.00	60,183.72	36,030.62
NA9QUBRN1	CCP_IRS_R USD-SOFR-COMPOUND C	-800,000.00	-0.01	0.00
NA9QUCTD9	CCP_IRS_R USD-SOFR-COMPOUND C	1,400,000.00	99,688.18	63,893.47
NA9QUCTE7	CCP_IRS_R USD-SOFR-COMPOUND C	-1,400,000.00	-0.01	0.00
NA9QUCTF4	CCP_IRS_P USD-SOFR-COMPOUND C	8,700,000.00	0.02	-267,328.29
NA9QUCTG2	CCP_IRS_P USD-SOFR-COMPOUND C	-8,700,000.00	-455,913.32	0.00
NA9QUDKS3	CCP_IRS_R USD-SOFR-COMPOUND C	700,000.00	96,301.84	71,008.13
NA9QUDKU8	CCP_IRS_R USD-SOFR-COMPOUND C	-700,000.00	-0.01	0.00
NA9QUJ0L7	CDS SP UL REPUBLIC OF TURKEY	1,900,000.00	0.00	-155,455.26
NA9QUJ0M5	CDS_SP UL REPUBLIC OF TURKEY	-1,900,000.00	-129,074.95	0.00
NA9QUKB08	CDS_SP UL REPUBLIC OF TURKEY	-100,000.00	-6,571.63	0.00
NA9QUKBZ1	CDS SP UL REPUBLIC OF TURKEY	100,000.00	0.00	-8,181.86
NA9QUKFQ7	CDS SP UL ROMANIA	2,925,000.00	7,834.55	4,089.85
NA9QUKFR5	CDS_SP UL ROMANIA	-2,925,000.00	0.00	0.00
NA9QUMN01	CDS SP UL UNITED MEXICAN STAT	1,300,000.00	4,285.88	4,952.71
NA9QUMN19	CDS_SP UL UNITED MEXICAN STAT	-1,300,000.00	0.00	0.00
NA9QUPQ92	CDS SP UL FEDERAL REPUBLIC OF	200,000.00	0.00	-35,331.70
NA9QUPRA8	CDS_SP UL FEDERAL REPUBLIC OF	-200,000.00	-32,560.55	0.00
NA9QURFF6	CDS SP UL FEDERAL REPUBLIC OF	1,800,000.00	0.00	-317,985.34
NA9QURFG4	CDS_SP UL FEDERAL REPUBLIC OF	-1,800,000.00	-265,083.29	0.00
NA9QUTQB9	CCP_CDX_BP UL CDX.EM.42 CME	7,400,000.00	172,970.33	203,559.20
NA9QUTQC7	CCP_CDX_BP UL CDX.EM.42 CME	-7,400,000.00	-0.03	0.00
NA9QUTYU8	CDS SP UL ROMANIA	700,000.00	0.00	-28,619.65
NA9QUTYV6	CDS_SP UL ROMANIA	-700,000.00	-29,252.30	0.00
NA9QUZ7L4	CDS SP UL FEDERATIVE REPUBLIC	300,000.00	0.00	-41,709.40
NA9QUZ7M2	CDS_SP UL FEDERATIVE REPUBLIC	-300,000.00	-39,622.20	0.00
NA9QUZRD0	CDS SP UL FEDERATIVE REPUBLIC	500,000.00	0.00	-69,515.67
NA9QUZRF5	CDS_SP UL FEDERATIVE REPUBLIC	-500,000.00	-67,993.63	0.00
NA9UU6RD5	CIMA FINANCE DAC REGS	781,970.55	723,713.74	721,852.66
NA9UUIBU8	ISRAEL ELECTRIC CORP LTD 144A	1,800,000.00	1,750,002.23	1,603,800.00
NA9UV2349	BULGARIA GOVERNMENT INTER REGS	1,100,000.00	1,095,600.00	1,065,097.88
NA9UV3446	GHANA GOVERNMENT INTERNAT 144A	74,334.10	57,679.94	57,293.01
NA9UV45G6	SAN MIGUEL GLOBAL POWER H REGS	1,400,000.00	1,407,350.00	1,405,786.84
NAB02WVY1	EL SALVADOR GOVERNMENT IN REGS	525,000.00	463,281.25	489,051.02
NAB07CTC1	VENEZUELA GOVERNMENT INTE REGS	590,000.00	186,544.46	101,959.66
NAB0G9765	QATARENERGY LNG S3 REGS	140,880.00	134,895.42	143,259.32
NAB0LYOK0	INDONESIA GOVERNMENT INTE REGS	600,000.00	648,500.00	748,197.14
NAB0WT375	NATIONAL GAS CO OF TRINID REGS	200,000.00	184,000.00	183,436.00
NAB11PLF7	URUGUAY GOVERNMENT INTERNATION	600,000.00	762,385.72	706,710.00
NAB12K5Z1	LEBANON GOVERNMENT INTERN REGS	4,100,000.00	506,650.00	662,150.00
NAB1DW3T9	COLOMBIA GOVERNMENT INTERNATIO	310,000.00	353,607.31	294,453.50
NAB1R98F0	INDONESIA GOVERNMENT INTE REGS	2,800,000.00	3,415,505.00	3,074,136.07
NAB1VX672	PETROLEOS DE VENEZUELA SA REGS	6,272,600.00	1,374,428.35	851,080.54
NAB1VXHC9	PETROLEOS DE VENEZUELA SA REGS	3,960,000.00	812,362.52	538,560.00
NAB1Z7R64	DP WORLD LTD/UNITED ARAB REGS	600,000.00	517,308.34	666,900.00
NAB29QH06	VENEZUELA GOVERNMENT INTE REGS	200,000.00	137,450.00	36,638.67
NAB2NMTZ6	INDONESIA GOVERNMENT INTE REGS	1,350,000.00	1,992,937.50	1,624,457.21
NAB2RKVC4	VENEZUELA GOVERNMENT INTE REGS	1,085,000.00	514,916.23	205,062.87
NAB4MXDK9	HUNGARY GOVERNMENT INTERNATION	200,000.00	213,000.00	225,072.00
NAB4W0DJ3	VENEZUELA GOVERNMENT INTE REGS	1,450,000.00	935,463.97	232,000.00
NAB4ZW6H2	VENEZUELA GOVERNMENT INTE REGS	3,800,000.00	2,480,342.92	655,500.00

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NAB512BZ6	COLOMBIA GOVERNMENT INTERNATIO	1,800,000.00	2,474,100.00	1,459,710.00
NAB534G02	IVORY COAST GOVERNMENT IN REGS	1,096,973.49	1,092,521.22	1,039,382.38
NAB5L3R44	LEBANON GOVERNMENT INTERN REGS	100,000.00	13,000.00	16,100.00
NAB6QHPC0	VENEZUELA GOVERNMENT INTE REGS	230,000.00	43,125.00	46,152.69
NAB76MX63	PERTAMINA PERSERO PT REGS	400,000.00	491,000.00	388,543.16
NAB8T2WV6	TURKIYE GOVERNMENT INTERNATION	700,000.00	691,838.00	487,397.40
NABD05CV1	SOUTHERN GAS CORRIDOR CJS REGS	4,600,000.00	4,996,730.76	4,645,103.00
NABD31H00	EGYPT GOVERNMENT INTERNAT REGS	1,300,000.00	1,081,170.00	985,748.40
NABD35XL7	QAZAQGAZ NC JSC REGS	200,000.00	178,750.00	193,505.60
NABD60YW0	REPUBLIC OF CAMEROON INTE REGS	100,000.00	98,000.00	99,905.00
NABD838X9	KAZMUNAYGAS NATIONAL CO J REGS	2,100,000.00	1,868,017.50	1,831,569.60
NABDDRJ91	QATAR GOVERNMENT INTERNAT REGS	1,300,000.00	1,304,225.00	1,283,718.80
NABDFT8M8	SAUDI GOVERNMENT INTERNAT REGS	4,900,000.00	5,071,507.55	4,018,735.00
NABF032N0	JORDAN GOVERNMENT INTERNA REGS	1,300,000.00	1,297,440.00	1,132,344.20
NABF04KP3	OMAN GOVERNMENT INTERNATI REGS	800,000.00	730,776.00	810,014.40
NABF243X3	REPUBLIC OF AZERBAIJAN IN REGS	500,000.00	467,500.00	437,815.00
NABF2RB54	NIGERIA GOVERNMENT INTERN REGS	1,400,000.00	1,276,229.25	1,343,867.00
NABF4JDJ8	METINVEST BV REGS	600,000.00	627,000.00	552,750.00
NABFM6YV6	KAZMUNAYGAS NATIONAL CO J REGS	300,000.00	239,250.00	280,419.30
NABFWM9S5	OMAN GOVERNMENT INTERNATI REGS	1,500,000.00	1,531,425.00	1,509,840.00
NABFWM9T3	OMAN GOVERNMENT INTERNATI REGS	300,000.00	264,375.00	309,806.40
NABFWRFM0	ISRAEL ELECTRIC CORP LTD 144A	1,200,000.00	1,183,221.00	1,163,558.40
NABFYY510	QATAR GOVERNMENT INTERNAT REGS	1,600,000.00	1,797,750.00	1,531,840.00
NABFYY528	QATAR GOVERNMENT INTERNAT REGS	2,000,000.00	2,120,250.00	2,012,400.00
NABG0QQJ0	DP WORLD LTD/UNITED ARAB REGS	1,700,000.00	1,861,170.00	1,625,988.80
NABG205D1	ANGOLAN GOVERNMENT INTERN REGS	600,000.00	575,565.45	474,238.20
NABG206C2	ANGOLAN GOVERNMENT INTERN REGS	200,000.00	192,400.00	186,185.00
NABH3JG29	QATAR GOVERNMENT INTERNAT REGS	3,000,000.00	3,170,415.77	2,749,260.00
NABHN6642	SAUDI GOVERNMENT INTERNAT REGS	3,200,000.00	3,342,677.46	3,159,648.00
NABHNV373	OMAN GOVERNMENT INTERNATI REGS	3,000,000.00	3,031,797.85	3,078,834.00
NABJ3V322	ROMANIAN GOVERNMENT INTER REGS	200,000.00	162,900.00	174,944.25
NABJQRTM4	KAISA GROUP HOLDINGS LTD REGS	400,000.00	416,200.00	16,000.00
NABJVGBQ2	QATAR GOVERNMENT INTERNAT REGS	1,500,000.00	1,465,410.00	1,479,370.50
NABJX5LD2	COUNTRY GARDEN HOLDINGS C REGS	300,000.00	282,900.00	27,975.00
NABK0MNV4	SAUDI ARABIAN OIL CO REGS	800,000.00	837,710.00	696,195.20
NABK6QWG4	MAF SUKUK LTD REGS	700,000.00	692,775.00	691,407.50
NABK6YSJ6	NAK NAFTOGAZ UKRAINE VIA REGS	233,511.99	162,511.99	188,098.58
NABK8JBT3	RUTAS 2 & 7 FINANCE LTD REGS	459,999.92	267,949.91	325,518.94
NABKDZY66	UKRAINE RAILWAYS VIA RAIL REGS	236,403.00	243,516.99	209,157.55
NABKMGKM8	OCP SA REGS	400,000.00	317,550.00	306,557.60
NABKP86Z0	GEORGIAN RAILWAY JSC REGS	200,000.00	170,000.00	176,500.00
NABKPGVW0	ABU DHABI GOVERNMENT INTE REGS	1,200,000.00	1,055,004.00	1,110,411.60
NABKPGWX8	ABU DHABI GOVERNMENT INTE REGS	400,000.00	424,800.00	272,858.40
NABKS9J81	KAZMUNAYGAS NATIONAL CO J REGS	200,000.00	163,250.00	169,135.00
NABKVBF84	SAUDI GOVERNMENT INTERNAT REGS	1,400,000.00	1,155,961.06	952,000.00
NABKWCVZ5	ANGOLAN GOVERNMENT INTERN REGS	1,000,000.00	826,833.33	886,170.00
NABKWGXG6	AXIATA SPV5 LABUAN LTD REGS	356,000.00	307,971.15	237,397.66
NABL3GKD7	CSN INOVA VENTURES REGS	1,500,000.00	1,611,750.00	1,432,711.35
NABLBL742	GABON GOVERNMENT INTERNAT REGS	200,000.00	146,000.00	156,750.00
NABLGVPM5	ABU DHABI GOVERNMENT INTE REGS	700,000.00	764,216.55	546,005.60
NABLLZL85	REPUBLIC OF ANGOLA VIA AV REGS	1,400,000.00	1,314,285.72	1,319,177.95
NABM8H099	PAKISTAN WATER & POWER DE REGS	400,000.00	185,000.00	316,840.00
NABM9RCD4	MEXICO GOVERNMENT INTERNATIONA	900,000.00	900,000.00	505,989.00
NABMBPFW0	FORTUNE STAR BVI LTD REGS	500,000.00	369,300.00	483,787.30
NABMDYSL9	LEVIATHAN BOND LTD 144A	200,000.00	178,200.00	194,000.00
NABMF06N1	SAUDI GOVERNMENT INTERNAT REGS	1,000,000.00	954,000.00	990,160.00
NABMF1013	LEVIATHAN BOND LTD 144A	500,000.00	464,800.00	492,687.50
NABMF1187	LEVIATHAN BOND LTD 144A	900,000.00	896,940.00	898,488.00
NABMFDCG1	SAUDI GOVERNMENT INTERNAT REGS	500,000.00	414,250.00	410,000.00
NABMFH869	SAUDI GOVERNMENT INTERNAT REGS	1,800,000.00	1,643,525.00	1,662,818.40
NABMGCC11	EGYPT GOVERNMENT INTERNAT REGS	800,000.00	564,526.32	659,220.00
NABMGR2C9	ECUADOR GOVERNMENT INTERN REGS	1,700,000.00	1,037,188.28	1,005,187.48
NABMGR2F2	ECUADOR GOVERNMENT INTERN 144A	2,707,650.00	1,618,186.49	1,314,547.23

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NABMGR2G0	ECUADOR GOVERNMENT INTERN REGS	1,962,000.00	800,386.27	952,538.80
NABMGR2J4	ECUADOR GOVERNMENT INTERN 144A	1,971,200.00	1,056,003.41	865,356.80
NABMGR2K1	ECUADOR GOVERNMENT INTERN REGS	760,000.00	344,015.81	333,640.00
NABMGR2M7	ECUADOR GOVERNMENT INTERN 144A	467,755.00	250,932.84	223,392.03
NABMGR2N5	ECUADOR GOVERNMENT INTERN REGS	1,800,570.00	1,084,566.49	859,922.38
NABMHKDP2	JORDAN GOVERNMENT INTERNA REGS	600,000.00	574,618.66	553,164.00
NABMHVV92	EGYPT GOVERNMENT INTERNAT REGS	1,400,000.00	1,174,862.50	1,208,342.80
NABMQ7ZJ1	UZBEKNEFTEGAZ JSC REGS	900,000.00	736,798.00	806,445.00
NABMQ8ZK6	DAE FUNDING LLC REGS	200,000.00	188,730.00	190,391.47
NABMQC082	EGYPT GOVERNMENT INTERNAT REGS	900,000.00	604,625.00	697,491.00
NABMV3383	FINANCE DEPARTMENT GOVERN REGS	1,500,000.00	1,014,814.00	1,035,090.00
NABMW3NT4	PERTAMINA PERSERO PT REGS	1,300,000.00	1,568,125.00	1,322,955.05
NABMXD0G4	GACI FIRST INVESTMENT CO REGS	1,200,000.00	1,155,930.00	1,156,963.20
NABMXYFP2	OMAN GOVERNMENT INTERNATI REGS	600,000.00	642,000.00	623,182.80
NABMY0LP8	OMAN GOVERNMENT INTERNATI REGS	400,000.00	445,600.00	425,444.80
NABMY36F1	HUNGARY GOVERNMENT INTERN REGS	300,000.00	303,966.00	298,708.80
NABMYWK12	ICD FUNDING LTD REGS	200,000.00	203,000.00	196,570.00
NABMZ0K29	HUNGARY GOVERNMENT INTERN REGS	200,000.00	198,750.00	193,467.60
NABMZ2TR1	BAHRAIN GOVERNMENT INTERN REGS	700,000.00	686,100.00	668,108.00
NABMZP4H9	FORTUNE STAR BVI LTD REGS	200,000.00	172,250.00	189,902.71
NABN2R7C7	YANGO JUSTICE INTERNATIONAL REGS	1,300,000.00	1,264,150.00	585.00
NABN6KFN5	KSA SUKUK LTD REGS	700,000.00	723,751.00	714,350.00
NABN6KY61	HUNGARY GOVERNMENT INTERN REGS	200,000.00	103,000.00	118,610.00
NABN72KZ1	IVORY COAST GOVERNMENT IN REGS	500,000.00	491,700.00	486,215.00
NABNC1782	ARGENTINE REPUBLIC GOVERNMENT	1,200,000.00	442,400.00	745,538.15
NABNC17Q2	ARGENTINE REPUBLIC GOVERNMENT	2,157,696.02	976,141.77	1,322,663.26
NABNC1857	ARGENTINE REPUBLIC GOVERNMENT	4,479,335.00	2,037,372.43	2,572,396.89
NABNDLS50	PAKISTAN GOVERNMENT INTER REGS	500,000.00	374,822.00	426,596.00
NABNDLS68	PAKISTAN GOVERNMENT INTER REGS	1,300,000.00	1,090,396.00	1,232,283.00
NABNDRDB0	PAKISTAN GOVERNMENT INTER REGS	1,800,000.00	954,008.89	1,413,738.07
NABNG7ZD3	URUGUAY GOVERNMENT INTERNATIONAL	200,000.00	179,100.00	185,400.00
NABNHTB16	REPUBLIC OF UZBEKISTAN IN REGS	1,000,000.00	801,000.00	835,878.00
NABNM56G5	QATARENERGY REGS	800,000.00	622,357.00	598,000.00
NABNM6H48	REPUBLIC OF KENYA GOVERNMENT REGS	1,000,000.00	1,006,410.00	978,750.00
NABNNT8Q8	HUNGARY GOVERNMENT INTERN REGS	200,000.00	207,400.00	205,318.20
NABNQNBC5	SLOVENIA GOVERNMENT INTER REGS	700,000.00	701,750.00	703,139.50
NABNZJFF3	HUNGARY GOVERNMENT INTERN REGS	200,000.00	164,980.00	162,351.20
NABP094M5	QATARENERGY REGS	2,400,000.00	1,733,375.00	1,654,692.00
NABP2PSG4	QATARENERGY REGS	700,000.00	594,558.00	604,800.00
NABP2PT16	QATARENERGY REGS	200,000.00	176,650.00	191,095.00
NABP6QCY6	NIGERIA GOVERNMENT INTERN REGS	200,000.00	155,088.00	156,521.80
NABP9N684	YINSON PRODUCTION FINANCI 144A	500,000.00	490,000.00	521,976.26
NABPLNMN9	SRI LANKA GOVERNMENT INTE REGS	22,375.00	17,732.19	17,508.44
NABPMPNL6	SAUDI ARABIAN OIL CO REGS	600,000.00	607,200.00	560,409.60
NABPQTHS6	HUNGARY GOVERNMENT INTERN REGS	300,000.00	301,800.00	286,845.90
NABPX32W2	SOCAR TURKEY ENERJI AS VI REGS	1,000,000.00	1,000,000.00	995,900.00
NABPXYFD2	HUNGARY GOVERNMENT INTERN REGS	300,000.00	337,992.00	307,500.00
NABPXZ1F9	HUNGARY GOVERNMENT INTERN 144A	700,000.00	665,864.53	718,613.70
NABPZJW77	ROMANIAN GOVERNMENT INTER REGS	200,000.00	224,382.00	198,995.86
NABQ1JSP7	GACI FIRST INVESTMENT CO REGS	700,000.00	611,550.00	591,850.00
NABQKQVY7	GHANA GOVERNMENT INTERNAT REGS	2,500,000.00	1,038,050.00	1,038,375.00
NABQT32G0	ABU DHABI DEVELOPMENTAL H REGS	300,000.00	310,665.00	307,318.80
NABQXR5C8	MOROCCO GOVERNMENT INTERN REGS	200,000.00	214,250.00	207,628.20
NABQXRV62	DEVELOPMENT BANK OF KAZAK REGS	200,000.00	200,000.00	200,781.76
NABR3T6T7	SENEGAL GOVERNMENT INTERN REGS	2,500,000.00	2,321,938.00	2,116,478.10
NABR4TST2	GHANA GOVERNMENT INTERNAT 144A	601,330.00	529,621.40	525,802.95
NABR4TSW5	GHANA GOVERNMENT INTERNAT 144A	864,722.00	623,680.74	616,503.55
NABRJQKD5	ABU DHABI GOVERNMENT INTE REGS	800,000.00	850,136.00	802,688.00
NABRJSMV9	MAGYAR EXPORT-IMPORT BANK REGS	200,000.00	204,250.00	203,638.40
NABRZSVT6	SRI LANKA GOVERNMENT INTE 144A	676,950.97	599,798.72	632,949.16
NABRZSVV1	SRI LANKA GOVERNMENT INTE 144A	569,743.00	435,408.55	502,086.02
NABRZSVW9	SRI LANKA GOVERNMENT INTE 144A	1,117,543.00	678,697.48	874,477.40
NABRZSVX7	SRI LANKA GOVERNMENT INTE 144A	754,600.00	547,766.06	509,355.00

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NABRZSVY5	SRI LANKA GOVERNMENT INTE 144A	523,709.00	362,016.24	406,529.11
NABRZSW08	SRI LANKA GOVERNMENT INTE 144A	1,009,755.00	701,524.38	791,395.48
NABSMNYL3	BANK GOSPODARSTWA KRAJOWE REGS	200,000.00	209,368.00	203,720.00
NABSMNYS8	BANK GOSPODARSTWA KRAJOWE REGS	200,000.00	214,848.00	201,244.60
NABT9LZL9	AVENIR ISSUER III IRELAND DAC	1,757,176.26	1,689,524.96	1,678,472.33
NABYML882	PAKISTAN GOVERNMENT INTER REGS	200,000.00	186,000.00	199,160.00
NABYQDTJ9	KAZAKHSTAN GOVERNMENT INT REGS	300,000.00	294,480.00	328,189.80
NABYW5T42	KAISA GROUP HOLDINGS LTD REGS	600,000.00	585,000.00	25,500.00
NABYWJDR8	EGYPT GOVERNMENT INTERNAT REGS	1,100,000.00	827,125.00	786,341.60
NABYZFF67	SAUDI GOVERNMENT INTERNAT REGS	900,000.00	902,583.69	874,350.00
NABZ0NTZ6	GABON GOVERNMENT INTERNAT REGS	375,000.00	358,408.12	372,166.88
NABZ13PB6	NIGERIA GOVERNMENT INTERN REGS	1,300,000.00	1,320,261.64	1,156,831.00
NABZ1MW26	UKRAINE GOVERNMENT INTERN REGS	930,000.00	442,714.65	674,887.98
NABZ97T17	ANGOLAN GOVERNMENT INTERN REGS	300,000.00	286,500.00	299,662.50
NABZB1G03	OMAN GOVERNMENT INTERNATI REGS	900,000.00	893,900.00	894,943.80
NABZCFF02	NAMIBIA INTERNATIONAL BON REGS	200,000.00	198,086.00	198,000.00
P17625AA5	VENEZUELA GOVERNMENT INTE REGS	900,000.00	614,577.28	156,645.00
P17625AB3	VENEZUELA GOVERNMENT INTE REGS	1,830,000.00	312,815.00	345,870.00
P3143NAQ7	CORP NACIONAL DEL COBRE D REGS	900,000.00	877,923.00	709,110.00
P3143NAU8	CORP NACIONAL DEL COBRE D REGS	2,600,000.00	2,311,330.60	2,171,702.00
P3143NBR4	CORP NACIONAL DEL COBRE D REGS	200,000.00	207,900.00	198,914.00
P3579EBE6	DOMINICAN REPUBLIC INTERN REGS	400,000.00	418,268.00	392,680.00
P3579EBV8	DOMINICAN REPUBLIC INTERN REGS	3,200,000.00	3,301,970.55	3,208,640.00
P3579ECB1	DOMINICAN REPUBLIC INTERN REGS	800,000.00	800,000.00	804,040.00
P3579ECE5	DOMINICAN REPUBLIC INTERN REGS	200,000.00	152,000.00	186,200.00
P3579ECV7	DOMINICAN REPUBLIC INTERN REGS	15,300,000.00	264,353.84	252,368.63
P3699PGF8	COSTA RICA GOVERNMENT INT REGS	600,000.00	553,485.00	536,118.00
P3716XAA7	ENA NORTE TRUST REGS	94,421.95	94,421.93	88,095.68
P3742RAX8	EMPRESA DE LOS FERROCARRI REGS	200,000.00	140,304.00	130,506.00
P3R94GAK5	CORP FINANCIERA DE DESARR REGS	700,000.00	703,500.00	699,020.00
P4909LAA8	GNL QUINTERO SA REGS	423,680.00	423,680.00	418,502.63
P5015VAE6	GUATEMALA GOVERNMENT BOND REGS	900,000.00	880,517.77	880,443.00
P5015VAF3	GUATEMALA GOVERNMENT BOND REGS	400,000.00	436,600.00	395,048.00
P5015VAJ5	GUATEMALA GOVERNMENT BOND REGS	500,000.00	483,180.66	447,500.00
P5015VAS5	GUATEMALA GOVERNMENT BOND REGS	200,000.00	200,700.00	199,002.00
P75744AB1	PARAGUAY GOVERNMENT INTER REGS	200,000.00	200,000.00	189,344.00
P75744AE5	PARAGUAY GOVERNMENT INTER REGS	429,000.00	420,617.34	424,109.40
P7807HAR6	PETROLEOS DE VENEZUELA SA REGS	1,200,000.00	249,600.00	164,400.00
P7807HAT2	PETROLEOS DE VENEZUELA SA REGS	520,000.00	80,860.00	70,720.00
P7807HAV7	PETROLEOS DE VENEZUELA SA REGS	750,000.00	623,465.00	735,000.00
P7808BAA5	PETROLEOS DEL PERU SA REGS	1,600,000.00	1,154,200.00	1,197,392.00
P7808BAB3	PETROLEOS DEL PERU SA REGS	1,200,000.00	854,000.00	750,000.00
P9401CAB8	TRUST FIBRA UNO REGS	300,000.00	265,500.00	241,539.00
P97475AG5	VENEZUELA GOVERNMENT INTE REGS	330,000.00	62,700.00	49,064.40
P97475AJ9	VENEZUELA GOVERNMENT INTE REGS	640,000.00	464,960.00	117,241.60
U76673AB5	RIO OIL FINANCE TRUST SER REGS	483,587.98	481,677.03	496,562.65
XX9QRDKV9	CCP_IRS. P EUR-EURIBOR-REUTERS	900,000.00	24,239.70	52,221.51
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	4,194.18
XX9QRHL98	CCP_IRS. P EUR-EURIBOR-REUTERS	-100,000.00	-0.01	0.00
XX9QUAVQ0	CCP_IRS. P EUR-EURIBOR-REUTERS	1,900,000.00	48,232.53	37,707.90
XX9QUAVR8	CCP_IRS. P EUR-EURIBOR-REUTERS	-1,900,000.00	-0.01	0.00
XX9QUV7X6	CCP_IRS. R EUR-EURIBOR-REUTERS	7,200,000.00	588,436.37	587,191.04
XX9QUV7Y4	CCP_IRS. R EUR-EURIBOR-REUTERS	-7,200,000.00	-0.01	0.00
XX9QUVPX6	CCP_IRS. P EUR-EURIBOR-REUTERS	12,060,000.00	0.02	-483,759.52
XX9QUVPY4	CCP_IRS. P EUR-EURIBOR-REUTERS	-12,060,000.00	-514,192.19	0.00
XX9QUY0Y5	CCP_IRS. R EUR-EURIBOR-REUTERS	28,400,000.00	450,428.94	269,705.28
XX9QUY0Z2	CCP_IRS. R EUR-EURIBOR-REUTERS	-28,400,000.00	-0.01	0.00
Y1237TAA0	SRI LANKA GOVERNMENT INTE REGS	164,087.00	127,795.88	144,601.67
Y1237TAB8	SRI LANKA GOVERNMENT INTE REGS	365,742.00	256,374.17	286,193.12
Y1237TAC6	SRI LANKA GOVERNMENT INTE REGS	171,396.00	121,610.80	133,046.15
Y1237TAE2	SRI LANKA GOVERNMENT INTE REGS	246,960.00	178,892.89	166,698.00
Y1237TAF9	SRI LANKA GOVERNMENT INTE REGS	213,158.79	197,851.06	199,303.47

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Y20721AE9	INDONESIA GOVERNMENT INTE REGS	1,100,000.00	1,594,450.00	1,371,700.00
Y20721AL3	INDONESIA GOVERNMENT INTE REGS	1,350,000.00	1,991,250.00	1,624,455.00
Y20721BB4	INDONESIA GOVERNMENT INTE REGS	2,100,000.00	2,063,500.00	2,013,585.00
Y51478AA6	LLPL CAPITAL PTE LTD REGS	1,018,080.00	1,022,137.77	1,021,612.74
Y56607AA5	MEDCO BELL PTE LTD REGS	200,000.00	201,700.00	198,678.00
Y62014AA6	NAKILAT INC REGS	76,993.00	71,026.04	79,892.56
Y68613AF8	PERUSAHAAN PENERBIT SBSN REGS	2,000,000.00	2,025,000.00	1,937,720.00
Y7133MAB5	PELABUHAN INDONESIA PERSE REGS	600,000.00	576,000.00	552,420.00
Y7133MAC3	PELABUHAN INDONESIA PERSE REGS	600,000.00	593,976.00	599,898.00
912810FD5	US TREAS-CPI INFLAT	39,431,671.80	46,774,634.47	42,255,041.02
912810FH6	US TREAS-CPI INFLAT	45,756,627.92	53,552,733.52	50,282,244.40
912810FQ6	US TREAS-CPI INFLAT	17,349,962.45	19,627,988.86	19,393,666.05
912810FS2	US TREAS-CPI INFLAT	0.01	0.01	0.01
912810PS1	US TREAS-CPI INFLAT	43,289,551.17	46,901,555.63	44,392,927.37
912810PV4	US TREAS-CPI INFLAT	39,594,416.68	42,207,626.32	40,242,466.02
912810PZ5	US TREAS-CPI INFLAT	38,913,134.43	43,505,941.20	40,633,824.59
912810QF8	US TREAS-CPI INFLAT	21,522,887.68	24,766,092.57	21,753,670.29
912810QP6	US TREAS-CPI INFLAT	32,841,544.80	36,170,303.76	33,133,398.41
912810QV3	US TREAS-CPI INFLAT	54,020,271.81	51,276,081.86	43,380,810.73
912810RA8	US TREAS-CPI INFLAT	41,674,678.56	38,681,077.42	32,065,083.63
912810RF7	US TREAS-CPI INFLAT	58,023,595.28	58,230,080.09	50,522,459.23
912810RL4	US TREAS-CPI INFLAT	63,091,494.59	59,331,235.54	47,911,335.88
912810RR1	US TREAS-CPI INFLAT	32,078,395.27	31,096,224.44	25,306,220.03
912810RW0	US TREAS-CPI INFLAT	39,780,004.77	37,212,311.56	30,116,260.54
912810SB5	US TREAS-CPI INFLAT	28,831,662.32	29,914,416.12	22,159,272.38
912810SG4	US TREAS-CPI INFLAT	26,688,373.20	24,875,749.82	20,308,183.98
912810SM1	US TREAS-CPI INFLAT	40,951,442.78	43,453,986.38	25,001,975.43
912810SV1	US TREAS-CPI INFLAT	41,063,512.50	41,199,291.96	23,614,727.98
912810TE8	US TREAS-CPI INFLAT	46,680,855.88	40,468,040.39	26,443,975.70
912810TP3	US TREAS-CPI INFLAT	46,829,960.72	43,420,767.60	38,972,222.53
912810TY4	US TREAS-CPI INFLAT	47,805,612.68	48,062,132.95	45,866,310.59
912810UH9	US TREAS-CPI INFLAT	21,136,710.00	21,920,485.92	21,388,121.23
912828L3	US TREAS-CPI INFLAT	95,759,201.96	99,727,500.65	94,663,208.21
912828R9	US TREAS-CPI INFLAT	97,837,140.09	101,567,129.55	96,081,039.74
912828W6	US TREAS-CPI INFLAT	79,389,952.97	78,000,437.65	78,129,327.05
912828D6	US TREAS-CPI INFLAT	85,258,203.92	85,478,250.16	81,674,695.04
912828N71	US TREAS-CPI INFLAT	0.01	0.01	0.01
912828S50	US TREAS-CPI INFLAT	93,382,952.50	91,189,701.12	92,948,867.45
912828V49	US TREAS-CPI INFLAT	89,292,297.09	87,995,953.10	88,362,749.99
912828Y38	US TREAS-CPI INFLAT	83,820,215.16	83,095,359.48	82,826,487.12
912828Z37	US TREAS-CPI INFLAT	97,562,410.30	100,709,785.78	91,792,508.86
912828ZZ6	US TREAS-CPI INFLAT	107,638,951.50	115,925,275.15	100,829,526.29
91282CBF7	US TREAS-CPI INFLAT	111,775,004.95	110,325,416.33	103,225,964.12
91282CCA7	US TREAS-CPI INFLAT	76,193,257.98	81,122,008.28	75,669,429.33
91282CCM1	US TREAS-CPI INFLAT	114,308,536.51	123,079,685.96	104,969,618.24
91282CDC2	US TREAS-CPI INFLAT	106,610,120.43	111,359,374.56	105,768,900.48
91282CDX6	US TREAS-CPI INFLAT	127,034,916.67	127,846,090.50	114,966,599.59
91282CEJ6	US TREAS-CPI INFLAT	108,903,839.12	108,833,255.51	106,851,256.59
91282CEZ0	US TREAS-CPI INFLAT	129,297,622.27	125,086,013.38	120,688,724.11
91282CFR7	US TREAS-CPI INFLAT	109,206,786.69	109,212,013.35	110,998,460.53
91282CGK1	US TREAS-CPI INFLAT	126,199,729.16	123,780,356.29	120,883,072.13
91282CGW5	US TREAS-CPI INFLAT	110,519,783.13	108,488,092.94	110,534,893.40
91282CHP9	US TREAS-CPI INFLAT	126,416,488.45	120,968,124.24	123,322,740.71
91282CJH5	US TREAS-CPI INFLAT	110,971,626.45	112,269,544.13	115,612,061.48
91282CJY8	US TREAS-CPI INFLAT	133,177,870.88	131,656,591.74	132,941,168.52
91282CKL4	US TREAS-CPI INFLAT	114,995,625.44	114,994,254.07	118,427,526.14
91282CLE9	US TREAS-CPI INFLAT	135,339,296.33	136,019,707.92	136,597,529.52
91282CLV1	US TREAS-CPI INFLAT	121,621,615.66	120,218,076.12	123,350,923.01
91282CML2	US TREAS-CPI INFLAT	96,420,562.00	97,472,546.07	98,968,550.56
999G04398	EB TEMP INV FD	3,252,963.05	3,252,963.05	3,252,963.05
999F18713	EATON VANCE SENIOR LOAN TRUST	71,960,108.21	632,845,584.05	591,512,089.49
999F21246	VOYA SR LOAN COLLECTIVE TR	585,702,705.12	606,653,915.09	585,702,705.12
03770DAB9	APOLLO DEBT SOLUTIONS BDC	350,000.00	364,108.50	363,005.12

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03770DAD5	APOLLO DEBT SOLUTIONS BDC	125,000.00	128,817.50	129,053.62
03770DAE3	APOLLO DEBT SOLUTIONS BDC 144A	1,000,000.00	1,025,642.00	1,013,270.91
04010LAY9	ARES CAPITAL CORP	150,000.00	149,422.50	149,314.50
04010LBF9	ARES CAPITAL CORP	200,000.00	205,124.00	203,038.42
04010LBH5	ARES CAPITAL CORP	1,000,000.00	997,980.00	994,013.36
06759LAD5	BARINGS BDC INC	200,000.00	208,525.67	206,280.18
09261HBQ9	BLACKSTONE PRIVATE CREDIT 144A	175,000.00	173,071.50	170,905.24
09261HBX4	BLACKSTONE PRIVATE CREDIT FUND	800,000.00	794,404.00	792,107.02
09261XAG7	BLACKSTONE SECURED LENDING FUN	1,225,000.00	1,119,326.60	1,121,560.96
09581CAA9	BLUE OWL CREDIT INCOME CO 144A	250,000.00	256,820.00	253,903.83
302635AG2	FS KKR CAPITAL CORP	250,000.00	246,612.00	246,757.50
302635AK3	FS KKR CAPITAL CORP	800,000.00	724,918.32	727,627.66
302635AP2	FS KKR CAPITAL CORP	1,100,000.00	1,098,652.50	1,093,477.88
38173MAB8	GOLUB CAPITAL BDC INC	250,000.00	236,782.50	240,537.24
38173MAC6	GOLUB CAPITAL BDC INC	750,000.00	693,046.80	706,819.85
38179RAA3	GOLUB CAPITAL PRIVATE CRE 144A	1,125,000.00	1,117,077.75	1,112,964.83
38179RAC9	GOLUB CAPITAL PRIVATE CRE 144A	1,050,000.00	1,050,583.50	1,039,478.35
40440VAD7	HPS CORPORATE LENDING FUN 144A	750,000.00	747,866.50	748,350.00
40440VAE5	HPS CORPORATE LENDING FUN 144A	1,150,000.00	1,144,852.00	1,135,888.90
427096AJ1	HERCULES CAPITAL INC	300,000.00	286,524.09	289,071.81
56035LAE4	MAIN STREET CAPITAL CORP	85,000.00	81,513.47	82,411.50
56035LAH7	MAIN STREET CAPITAL CORP	250,000.00	262,867.50	257,149.96
56035LAJ3	MAIN STREET CAPITAL CORP	800,000.00	815,894.00	816,337.61
647551AF7	NEW MOUNTAIN FINANCE CORP	1,000,000.00	1,018,588.52	1,014,379.30
647551AG5	NEW MOUNTAIN FINANCE CORP	950,000.00	954,328.50	957,938.18
67401PAC2	OAKTREE SPECIALTY LENDING CORP	900,000.00	851,526.00	854,818.44
67401PAD0	OAKTREE SPECIALTY LENDING CORP	50,000.00	52,026.42	51,496.18
69120VAP6	BLUE OWL CREDIT INCOME CORP	325,000.00	341,032.25	339,814.47
69121JAB3	BLUE OWL TECHNOLOGY FINANCE CO	350,000.00	353,839.50	354,861.35
69121KAF1	BLUE OWL CAPITAL CORP	750,000.00	708,442.50	713,844.15
69121KAG9	BLUE OWL CAPITAL CORP	300,000.00	276,552.00	275,389.60
69121KAH7	BLUE OWL CAPITAL CORP	150,000.00	153,822.00	150,412.44
829932AD4	SIXTH STREET LENDING PARTNERS	750,000.00	748,159.50	742,704.50
83012AAB5	SIXTH STREET SPECIALTY LENDING	50,000.00	52,831.00	51,883.77
83012AAD1	SIXTH STREET SPECIALTY LENDING	300,000.00	297,162.00	296,845.66
912797NY9	U S TREASURY BILL	500,000.00	498,355.00	498,355.00
999G04398	EB TEMP INV FD	43,396.41	43,396.41	43,396.41
00218QAB6	AS MILEAGE PLAN IP LTD 144A	175,000.00	174,812.40	170,929.50
00653VAC5	ADAPTHEALTH LLC 144A	125,000.00	106,317.50	113,706.25
00857LAA5	AGROSUPER SA 144A	150,000.00	133,648.50	137,364.00
01309QAA6	ALBERTSONS COS INC / SAFE 144A	100,000.00	100,000.00	101,402.00
04625HAJ8	ASTON MARTIN CAPITAL HOLD 144A	200,000.00	204,500.00	181,050.00
04685A2Y6	ATHENE GLOBAL FUNDING 144A	175,000.00	131,227.25	151,114.25
05634WAB8	BACARDI-MARTINI BV 144A	100,000.00	101,472.00	100,613.00
06051GJB6	BANK OF AMERICA CORP	350,000.00	277,280.50	314,210.41
06051GKH1	BANK OF AMERICA CORP	250,000.00	239,886.75	252,310.00
06541KBA5	BANK 2018-BNK12 BN12 A4	150,000.00	137,841.80	147,653.77
06738ECA1	BARCLAYS PLC	200,000.00	179,206.00	203,004.98
06738ECZ6	BARCLAYS PLC	250,000.00	250,000.00	251,173.11
07586PAA9	BECLE SAB DE CV 144A	225,000.00	172,117.25	181,458.00
114259AQ7	BROOKLYN UNION GAS CO/THE 144A	150,000.00	116,761.50	117,025.50
114259AY0	BROOKLYN UNION GAS CO/THE 144A	100,000.00	100,000.00	104,316.00
12505BAG5	CBRE SERVICES INC	100,000.00	106,017.00	104,506.76
12527GAD5	CF INDUSTRIES INC	100,000.00	85,636.00	87,170.00
12593QBG4	COMM 2015-CCRE26 MORTG CR26 AM	165,000.00	152,057.81	163,120.65
138616AM9	CANTOR FITZGERALD LP 144A	75,000.00	74,854.50	79,069.50
14040HCX1	CAPITAL ONE FINANCIAL CORP	150,000.00	150,000.00	152,432.18
143658BQ4	CARNIVAL CORP 144A	225,000.00	215,156.25	215,145.00
161175BM5	CHARTER COMMUNICATIONS OPERATI	225,000.00	190,743.75	202,658.02
172967MY4	CITIGROUP INC	350,000.00	268,611.00	304,036.13
18977W2F6	CNO GLOBAL FUNDING 144A	250,000.00	249,867.50	250,537.50
19828AAC1	COLUMBIA PIPELINES HOLDIN 144A	175,000.00	174,468.50	173,909.75
200447AJ9	COMISION FEDERAL DE ELECT 144A	200,000.00	141,950.00	137,044.00

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200447AP5	COMISION FEDERAL DE ELECT 144A	200,000.00	199,278.00	192,416.00
20602DAA9	CONCENTRIX CORP	150,000.00	151,093.50	153,019.88
224044CM7	COX COMMUNICATIONS INC 144A	250,000.00	145,067.50	142,572.50
253393AG7	DICK'S SPORTING GOODS INC	225,000.00	142,209.00	161,430.13
254709AS7	DISCOVER FINANCIAL SERVICES	75,000.00	74,596.50	80,551.11
26442UAM6	DUKE ENERGY PROGRESS LLC	200,000.00	124,146.00	125,970.39
279158AS8	ECOPETROL SA	125,000.00	124,365.25	128,993.75
30040WAU2	EVERSOURCE ENERGY	175,000.00	173,015.50	172,860.84
30190AAF1	F&G ANNUITIES & LIFE INC	250,000.00	249,360.00	254,366.77
30190AAG9	F&G ANNUITIES & LIFE INC	100,000.00	98,690.00	96,950.41
30212PBL8	EXPEDIA GROUP INC	250,000.00	248,290.00	249,059.25
302635AG2	FS KKR CAPITAL CORP	175,000.00	166,416.25	172,730.25
3132DTAV2	FHLMC POOL #SD-5420	541,431.65	545,576.99	557,165.66
3132DWCT8	FHLMC POOL #SD-8182	618,189.89	490,905.55	492,536.61
3132DWDC4	FHLMC POOL #SD-8199	634,166.10	502,873.91	504,085.95
3132DWE74	FHLMC POOL #SD-8258	620,099.90	600,073.86	608,925.70
3132DWEG4	FHLMC POOL #SD-8235	261,965.55	227,214.20	226,972.19
3132DWFR9	FHLMC POOL #SD-8276	641,942.17	621,329.83	630,213.88
3132DWH22	FHLMC POOL #SD-8349	629,695.44	625,882.85	629,072.05
3132E0H62	FHLMC POOL #SD-3853	443,480.21	443,272.31	443,378.20
3133KQEW2	FHLMC POOL #RA-8249	126,492.55	126,868.11	126,682.29
3140QM3Y8	FNMA POOL #0CB2614	633,511.16	502,842.70	505,332.84
3140QMRD8	FNMA POOL #0CB2283	524,220.74	435,021.37	417,997.89
3140XMHM1	FNMA POOL #0FS5635	432,776.27	393,927.85	403,511.94
3140XNG99	FNMA POOL #0FS6523	262,867.56	266,481.99	267,131.27
31418E3E8	FNMA POOL #0MA5296	759,105.50	753,768.04	757,670.79
31418EHK9	FNMA POOL #0MA4733	125,628.28	120,171.34	120,261.44
31418EJ76	FNMA POOL #0MA4785	599,750.83	579,435.24	588,787.38
31418EJF8	FNMA POOL #0MA4761	603,137.26	582,592.93	592,425.54
31418EPB0	FNMA POOL #0MA4917	265,672.33	259,487.21	254,360.00
31418EQ86	FNMA POOL #0MA4978	130,197.57	126,932.49	127,743.35
31418FBN6	FNMA POOL #0MA5444	665,629.05	665,629.05	664,371.01
31620RAJ4	FIDELITY NATIONAL FINANCIAL IN	250,000.00	201,950.00	230,361.40
316773DG2	FIFTH THIRD BANCORP	150,000.00	138,569.50	149,050.62
33834DAA2	FIVE CORNERS FUNDING TRUS 144A	150,000.00	123,112.50	136,387.50
343498AE1	FLOWERS FOODS INC	175,000.00	173,827.50	177,202.41
345397E66	FORD MOTOR CREDIT CO LLC	300,000.00	304,671.00	287,889.65
34965KAA5	FORTREA HOLDINGS INC 144A	250,000.00	250,000.00	226,185.00
354613AM3	FRANKLIN RESOURCES INC	150,000.00	89,412.00	95,014.55
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	100,000.00	101,250.00	100,624.00
36179WY85	GNMA II POOL #0MA7935	608,589.90	502,657.20	496,877.14
36179XC95	GNMA II POOL #0MA8196	574,274.47	474,494.29	468,895.11
36179XH22	GNMA II POOL #0MA8348	509,821.84	510,937.11	501,542.34
36179XLH7	GNMA II POOL #0MA8428	830,209.46	808,156.99	816,685.35
36179YAT1	GNMA II POOL #0MA9018	846,219.16	844,687.78	862,618.89
3622ADPD4	GNMA II POOL #0787720	743,793.22	733,798.49	731,691.70
37045XDS2	GENERAL MOTORS FINANCIAL CO IN	300,000.00	229,575.00	256,050.42
378272BH0	GLENORE FUNDING LLC 144A	450,000.00	287,086.50	293,494.50
38141GXC4	GOLDMAN SACHS GROUP INC/THE	250,000.00	200,135.00	226,395.20
404119CK3	HCA INC	200,000.00	163,698.00	180,809.75
42824CBU2	HEWLETT PACKARD ENTERPRISE CO	150,000.00	148,621.50	148,391.46
44267DAE7	HOWARD HUGHES CORP/THE 144A	125,000.00	99,048.75	113,991.25
444859CB6	HUMANA INC	125,000.00	123,043.75	116,085.88
451102CC9	ICAHN ENTERPRISES LP / ICAHN E	225,000.00	189,353.25	187,974.00
452327AP4	ILLUMINA INC	100,000.00	99,957.00	102,268.04
46590XAY2	JBS USA HOLDING LUX SARL/ JBS	200,000.00	182,328.00	203,402.96
46647PBE5	JPMORGAN CHASE & CO	350,000.00	284,819.50	321,211.89
46647PBV7	JPMORGAN CHASE & CO	125,000.00	78,310.00	86,291.45
500255AV6	KOHL'S CORP	100,000.00	61,345.00	54,362.00
501044DW8	KROGER CO/THE	125,000.00	124,485.00	117,954.85
51817RAD8	LATAM AIRLINES GROUP SA 144A	75,000.00	75,000.00	74,437.50
52532XAJ4	LEIDOS INC	200,000.00	203,454.00	205,300.03
527288BF0	JEFFERIES FINANCIAL GROUP INC	150,000.00	135,000.00	155,163.00

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55903VBE2	WARNERMEDIA HOLDINGS INC	175,000.00	124,274.50	127,558.98
571676BC8	MARS INC 144A	125,000.00	124,323.75	124,382.50
59284BAE8	ORBIA ADVANCE CORP SAB DE 144A	225,000.00	175,387.50	193,554.00
60284MAC6	MINERA MEXICO SA DE CV 144A	225,000.00	223,614.00	222,822.00
61690QAK5	MORGAN STANLEY BANK OF A C23 C	200,000.00	178,492.19	194,232.00
6174468X0	MORGAN STANLEY	350,000.00	255,853.50	293,062.37
61765TAM5	MORGAN STANLEY BANK OF A C25 C	250,000.00	212,500.00	236,360.00
61766EBK0	MORGAN STANLEY BANK OF A C29 C	120,000.00	103,875.00	115,166.02
628530BJ5	MYLAN INC	225,000.00	154,732.50	175,161.12
62954HAY4	NXP BV / NXP FUNDING LLC / NXP	200,000.00	166,648.00	186,453.26
637071AK7	NOV INC	180,000.00	131,104.80	133,451.76
66573RAA6	NORTHERN STAR RESOURCES L 144A	175,000.00	173,264.00	180,895.75
682691AB6	ONEMAIN FINANCE CORP	125,000.00	103,911.25	119,783.75
68278CAA3	ONESKY FLIGHT LLC 144A	75,000.00	75,000.00	75,762.75
69047QAD4	OVINTIV INC	125,000.00	124,745.00	132,078.22
69121KAE4	BLUE OWL CAPITAL CORP	150,000.00	127,956.00	146,483.76
695114DE5	PACIFICORP	160,000.00	159,038.40	156,008.29
71643VAB1	PETROLEOS MEXICANOS	150,000.00	113,910.00	131,278.50
731068AA0	POLARIS INC	100,000.00	99,018.00	104,926.60
81105DAA3	SCRIPPS ESCROW II INC 144A	175,000.00	146,609.75	136,209.50
817826AG5	7-ELEVEN INC 144A	175,000.00	101,234.00	102,126.50
83007CAC6	SOUTH BOW USA INFRASTRUCT 144A	150,000.00	149,349.00	148,821.95
87165BAR4	SYNCHRONY FINANCIAL	225,000.00	159,849.00	190,329.78
872280AA0	CARLYLE SECURED LENDING INC	150,000.00	148,897.50	152,787.67
87612GAK7	TARGA RESOURCES CORP	175,000.00	174,900.25	173,926.50
880591FC1	TENNESSEE VALLEY AUTH BD	350,000.00	344,809.50	347,009.18
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	100,000.00	65,500.00	72,287.00
883203CE9	TEXTRON INC	175,000.00	174,748.00	175,300.57
89157XAB7	TOTALENERGIES CAPITAL SA	150,000.00	150,000.00	145,041.45
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	74,587.55	71,869.59	75,707.29
91087BBA7	MEXICO GOVERNMENT INTERNATIONA	200,000.00	198,646.00	183,155.42
912810TF5	U S TREASURY BOND	1,000,000.00	725,458.99	742,343.75
912810TG3	U S TREASURY BOND	750,000.00	591,005.86	544,570.31
912810TL2	U S TREASURY BOND	250,000.00	252,578.12	225,468.75
912810TX6	U S TREASURY BOND	140,000.00	130,607.73	131,928.13
91282CFM8	U S TREASURY NOTE	750,000.00	745,810.55	754,335.94
91282CHC8	U S TREASURY NOTE	1,000,000.00	954,050.78	947,187.50
91282CJT9	U S TREASURY NOTE	500,000.00	497,031.25	500,546.88
91911TAR4	VALE OVERSEAS LTD	100,000.00	99,117.00	102,563.33
92343VGB4	VERIZON COMMUNICATIONS INC	200,000.00	136,598.00	142,600.25
92553PAP7	PARAMOUNT GLOBAL	225,000.00	151,895.25	166,721.85
92840VAT9	VISTRA OPERATIONS CO LLC 144A	250,000.00	249,870.00	250,517.50
92922PAN6	W&T OFFSHORE INC 144A	75,000.00	75,000.00	71,829.00
92933BAQ7	WMG ACQUISITION CORP 144A	250,000.00	231,422.50	230,910.00
95000U2A0	WELLS FARGO & CO	350,000.00	316,046.50	342,589.36
95000U2Z5	WELLS FARGO & CO	225,000.00	182,000.25	190,976.23
98421MAC0	XEROX HOLDINGS CORP 144A	150,000.00	142,812.00	101,259.00
999G04398	EB TEMP INV FD	694,263.41	694,263.41	694,263.41
00218QAA8	AS MILEAGE PLAN IP LTD 144A	70,000.00	70,000.00	68,614.00
00287YAR0	ABBVIE INC	49,000.00	45,608.71	46,991.60
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	20,000.00	20,000.00	20,079.60
02005NBT6	ALLY FINANCIAL INC	89,000.00	88,728.17	92,788.37
031162DU1	AMGEN INC	66,000.00	61,182.00	64,302.32
034943AA8	ANGEL OAK MORTGAGE T 4 A1 144A	207,494.58	207,492.27	209,206.42
036752AX1	ELEVANCE HEALTH INC	92,000.00	103,939.76	94,081.01
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	80,000.00	79,416.80	86,540.82
03770DAB9	APOLLO DEBT SOLUTIONS BDC	197,000.00	197,500.38	204,320.03
03770DAD5	APOLLO DEBT SOLUTIONS BDC	150,000.00	149,991.00	154,864.34
05964HBH7	BANCO SANTANDER SA	200,000.00	201,600.00	207,986.00
06051GJL4	BANK OF AMERICA CORP	58,000.00	45,179.10	49,615.34
06051GKM0	BANK OF AMERICA CORP	122,000.00	119,850.36	121,993.90
06368BGS1	BANK OF MONTREAL	55,000.00	51,766.55	53,079.38
06418JAC5	BANK OF NOVA SCOTIA/THE	104,000.00	103,897.04	107,468.28

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06675DCN0	BANQUE FEDERATIVE DU CRED 144A	200,000.00	200,000.00	205,782.00
06675DCP5	BANQUE FEDERATIVE DU CRED 144A	300,000.00	300,000.00	301,020.00
09247XAQ4	BLACKROCK INC	30,000.00	25,881.00	27,167.66
09261HBC0	BLACKSTONE PRIVATE CREDIT FUND	36,000.00	35,650.08	38,042.10
097023DG7	BOEING CO/THE	422,000.00	399,053.41	412,846.82
097751CA7	BOMBARDIER INC 144A	40,000.00	42,050.00	42,176.40
10569KAA5	BRAVO RESIDENTIAL NQM2 A1 144A	254,601.06	255,139.68	256,602.22
110122DZ8	BRISTOL-MYERS SQUIBB CO	30,000.00	29,930.40	32,063.38
110122EC8	BRISTOL-MYERS SQUIBB CO	46,000.00	45,993.10	50,387.40
11120BAA5	BRIXMOR OPERATING PARTNERSHIP	200,000.00	199,246.00	203,027.84
11271LAK8	BROOKFIELD FINANCE INC	151,000.00	151,000.00	160,611.68
118230AM3	BUCKEYE PARTNERS LP	25,000.00	21,038.75	22,087.25
1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A	70,000.00	57,905.40	57,662.50
12505BAH3	CBRE SERVICES INC	142,000.00	142,853.42	145,603.47
12572QAH8	CME GROUP INC	80,000.00	69,475.20	67,262.42
12621EAM5	CNO FINANCIAL GROUP INC	200,000.00	202,096.00	208,613.19
138616AM9	CANTOR FITZGERALD LP 144A	47,000.00	46,908.82	49,550.22
14448CAR5	CARRIER GLOBAL CORP	79,000.00	57,658.15	62,078.17
15135BAT8	CENTENE CORP	20,000.00	18,217.40	19,162.85
15135BAZ4	CENTENE CORP	49,000.00	37,886.06	41,233.21
163851AE8	CHEMOURS CO/THE	280,000.00	268,950.50	272,319.60
16411QAG6	CHENIERE ENERGY PARTNERS LP	125,000.00	114,671.85	121,813.54
172967PE5	CITIGROUP INC	55,000.00	55,000.00	57,214.85
174610BF1	CITIZENS FINANCIAL GROUP INC	55,000.00	55,000.00	56,465.73
174610BH7	CITIZENS FINANCIAL GROUP INC	200,000.00	200,000.00	203,612.95
202795JY7	COMMONWEALTH EDISON CO	143,000.00	144,739.84	135,531.80
20914UAE6	CONSOLIDATED ENERGY FINAN 144A	240,000.00	231,000.00	232,324.80
21036PBD9	CONSTELLATION BRANDS INC	42,000.00	38,058.72	38,295.40
210385AE0	CONSTELLATION ENERGY GENERATIO	30,000.00	29,988.00	31,484.72
21871XAR0	COREBRIDGE FINANCIAL INC	48,000.00	47,775.30	49,955.88
21871XAS8	COREBRIDGE FINANCIAL INC	16,000.00	15,969.28	16,403.81
24665FAD4	DELEK LOGISTICS PARTNERS 144A	40,000.00	40,000.00	41,408.00
25470MAG4	DISH NETWORK CORP 144A	20,000.00	20,550.00	21,076.60
26444HAN1	DUKE ENERGY FLORIDA LLC	145,000.00	144,713.48	147,878.37
27034RAA1	PERMIAN RESOURCES OPERATI 144A	20,000.00	20,400.00	20,376.20
279158AV1	ECOPETROL SA	158,000.00	158,972.85	153,931.50
281020AS6	EDISON INTERNATIONAL	125,000.00	118,195.00	118,920.00
29250NBT1	ENBRIDGE INC	57,000.00	57,000.00	62,780.94
29278NAE3	ENERGY TRANSFER LP	57,000.00	52,593.90	55,015.88
29336UAG2	ONEOK INC	225,000.00	196,310.00	204,096.18
30161NBL4	EXELON CORP	57,000.00	56,823.87	54,882.17
30190AAG9	F&G ANNUITIES & LIFE INC	110,000.00	109,299.30	106,645.45
30225VAS6	EXTRA SPACE STORAGE LP	24,000.00	23,938.80	23,978.24
30303M8J4	META PLATFORMS INC	62,000.00	51,857.42	52,780.76
30303M8Q8	META PLATFORMS INC	32,000.00	31,911.36	32,248.65
3132D9LA0	FHLMC POOL #SC-0321	128,714.95	123,445.73	119,828.47
3132D9LP7	FHLMC POOL #SC-0334	172,306.59	171,929.69	167,940.34
3132D9LW2	FHLMC POOL #SC-0341	157,448.97	154,373.86	150,184.27
3132DP6Z6	FHLMC POOL #SD-2688	171,759.71	172,350.10	172,616.79
3132DPM96	FHLMC POOL #SD-2184	153,040.08	153,279.19	156,223.31
3132DPVV7	FHLMC POOL #SD-2428	157,207.09	156,715.88	154,413.52
3132DWD67	FHLMC POOL #SD-8225	293,269.69	253,999.06	254,241.36
3132DWDZ3	FHLMC POOL #SD-8220	440,963.15	377,988.09	382,151.90
3132DWE33	FHLMC POOL #SD-8254	344,770.91	312,354.36	298,712.97
3132DWE41	FHLMC POOL #SD-8255	330,408.96	310,919.98	297,989.23
3132DWED1	FHLMC POOL #SD-8232	156,126.09	157,626.39	153,393.89
3132DWFG3	FHLMC POOL #SD-8267	405,063.66	402,342.14	397,663.15
3132DWG64	FHLMC POOL #SD-8321	317,586.31	306,818.14	296,111.12
3132E0FM9	FHLMC POOL #SD-3772	259,018.74	246,391.59	248,722.75
3132E0MB5	FHLMC POOL #SD-3954	182,286.67	167,874.65	169,995.08
31334WD81	FHLMC POOL #QA-0127	20,054.26	19,333.59	18,260.01
3133KMEZ4	FHLMC POOL #RA-5552	541,748.03	484,525.89	472,003.38
3133KN7C1	FHLMC POOL #RA-7191	331,470.33	322,769.25	301,140.80

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3133KNSE4	FHLMC	POOL #RA-6817	427,371.81	339,526.92	357,513.61
3133KPUC0	FHLMC	POOL #RA-7779	19,844.96	19,493.02	18,997.19
3133KQW44	FHLMC	POOL #RA-8767	168,973.89	167,838.61	166,349.73
3133KYWY1	FHLMC	POOL #RB-5163	167,863.72	149,949.55	151,488.62
3133KYXC8	FHLMC	POOL #RB-5175	143,334.95	140,580.27	136,810.35
3133SKBY6	FHLMC	POOL #SE-9055	532,534.15	461,640.60	411,158.96
3140AX2L0	FNMA	POOL #0DC9778	267,559.63	264,215.13	267,698.77
3140JBZT6	FNMA	POOL #0BM7053	285,423.64	245,152.15	220,424.11
3140LXGS8	FNMA	POOL #0BT8308	162,238.33	156,762.82	155,289.66
3140QM6E9	FNMA	POOL #0CB2668	437,888.18	379,320.65	379,719.12
3140QNB35	FNMA	POOL #0CB2757	110,767.11	95,493.41	96,905.72
3140QPAK3	FNMA	POOL #0CB3609	375,349.07	338,635.23	338,718.76
3140QPK48	FNMA	POOL #0CB3914	408,823.40	402,291.62	381,321.85
3140QPST5	FNMA	POOL #0CB4129	146,653.41	141,589.32	140,499.83
3140QVWR1	FNMA	POOL #0CB9655	270,839.91	265,550.07	265,471.86
3140W0WQ4	FNMA	POOL #0FA0654	389,557.59	374,401.37	372,572.88
3140XDCD6	FNMA	POOL #0FM9067	115,448.93	94,974.83	96,156.26
3140XGX46	FNMA	POOL #0FS1598	461,003.92	352,794.06	366,760.89
3140XHWC7	FNMA	POOL #0FS2442	247,991.96	230,245.05	231,651.77
3140XJ3G6	FNMA	POOL #0FS3498	41,323.34	38,540.48	37,388.95
3140XJHV8	FNMA	POOL #0FS2943	137,497.16	105,872.85	109,960.60
3140XKPC8	FNMA	POOL #0FS4018	146,366.12	122,604.51	127,476.11
3140XMBM7	FNMA	POOL #0FS5443	158,468.86	150,495.93	154,708.40
3140XMPT7	FNMA	POOL #0FS5833	161,664.66	162,479.31	165,945.54
3140XPCQ0	FNMA	POOL #0FS7278	294,424.60	286,120.91	288,724.54
3140XQN37	FNMA	POOL #0FS8509	327,097.97	302,616.73	294,901.72
31418DYC0	FNMA	POOL #0MA4306	1,607,959.78	1,311,492.20	1,344,559.89
31418E3C2	FNMA	POOL #0MA5294	259,885.47	253,794.39	254,916.46
31418EDX5	FNMA	POOL #0MA4617	99,426.28	88,831.18	89,573.14
31418EF21	FNMA	POOL #0MA4684	151,400.98	151,613.90	144,928.59
31418EJ84	FNMA	POOL #0MA4786	280,415.84	276,165.82	280,513.99
31418ELU2	FNMA	POOL #0MA4838	281,429.94	254,078.48	253,728.79
31418ET42	FNMA	POOL #0MA5070	312,823.14	309,450.52	299,184.05
31418EU73	FNMA	POOL #0MA5105	385,944.02	365,440.73	368,935.47
31418EUP3	FNMA	POOL #0MA5089	312,825.14	297,794.87	291,671.91
31418EZA1	FNMA	POOL #0MA5236	393,340.17	365,191.75	366,742.51
316773DL1	FIFTH THIRD BANCORP		144,000.00	144,000.00	147,291.45
350930AA1	FOUNDRY JV HOLDCO LLC 144A		200,000.00	200,694.00	200,152.00
36180AAF0	GNMA II POOL #0MA9906		374,124.18	375,775.58	374,808.83
36180ACB7	GNMA II POOL #0MA9966		186,827.61	189,016.99	189,456.27
3618N5EV7	GNMA II POOL #0MB0147		552,529.77	549,692.45	553,540.90
3618N5EW5	GNMA II POOL #0MB0148		178,914.22	180,619.50	181,510.27
3618N5GQ6	GNMA II POOL #0MB0206		299,184.42	302,176.26	303,525.58
36831BBG8	GCAT 2024-INV1 T INV1 2A6 144A		207,763.11	208,623.77	210,761.13
37045XEN2	GENERAL MOTORS FINANCIAL CO IN		173,000.00	172,858.14	176,238.06
37185LAR3	GENESIS ENERGY LP / GENESIS EN		60,000.00	60,000.00	60,436.80
378272BQ0	GLENCORE FUNDING LLC 144A		55,000.00	54,788.80	58,755.95
37940XAR3	GLOBAL PAYMENTS INC		80,000.00	77,606.40	77,302.41
37954FAJ3	GLOBAL PARTNERS LP / GLP FINAN		145,000.00	144,966.65	144,681.00
37959GAD9	GLOBAL ATLANTIC FIN CO 144A		80,000.00	87,464.80	89,987.20
37959GAF4	GLOBAL ATLANTIC FIN CO 144A		180,000.00	182,010.60	182,066.40
380355AJ6	GOEASY LTD 144A		40,000.00	40,100.00	40,017.20
38141GB60	GOLDMAN SACHS GROUP INC/THE		120,000.00	120,000.00	119,229.94
38147UAE7	GOLDMAN SACHS BDC INC		273,000.00	275,278.50	279,742.52
382550BK6	GOODYEAR TIRE & RUBBER CO/THE		40,000.00	34,834.10	35,606.00
444859BY7	HUMANA INC		64,000.00	63,056.00	65,461.16
446150BC7	HUNTINGTON BANCSHARES INC/OH		79,000.00	79,000.00	82,228.54
44891ACN5	HYUNDAI CAPITAL AMERICA 144A		92,000.00	91,941.12	95,274.28
46188BAB8	INVITATION HOMES OPERATING PAR		86,000.00	74,205.96	78,824.63
46188BAF9	INVITATION HOMES OPERATING PAR		63,000.00	61,717.58	63,342.49
465970AA9	JP MORGAN MORTGAG VIS1 A1 144A		197,249.50	197,248.72	198,722.96
46647PDH6	JPMORGAN CHASE & CO		94,000.00	94,000.00	93,236.85
476920AA1	JETBLUE AIRWAYS CORP / JE 144A		310,000.00	325,587.50	305,715.80

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49326EEN9	KEYCORP	30,000.00	26,601.60	28,743.85
516806AJ5	VITAL ENERGY INC	40,000.00	42,900.00	40,670.40
51817RAD8	LATAM AIRLINES GROUP SA 144A	175,000.00	177,843.75	173,687.50
539830CB3	LOCKHEED MARTIN CORP	78,000.00	77,865.06	73,779.03
55608JBQ0	MACQUARIE GROUP LTD 144A	266,000.00	266,000.00	280,888.02
55903VBC6	WARNERMEDIA HOLDINGS INC	232,000.00	201,226.71	204,437.85
55903VBE2	WARNERMEDIA HOLDINGS INC	52,000.00	40,159.50	37,903.24
577081AW2	MATTEL INC	151,000.00	133,625.69	138,729.52
588056BB6	MERCER INTERNATIONAL INC	100,000.00	84,125.00	85,683.00
59156RAP3	METLIFE INC	30,000.00	30,142.90	30,439.54
59156RCD8	METLIFE INC	89,000.00	88,284.44	84,460.51
595620AY1	MIDAMERICAN ENERGY CO	47,000.00	46,945.48	48,266.83
61747YEF8	MORGAN STANLEY	52,000.00	40,766.96	43,066.45
62922LAC2	NGL ENERGY OPERATING LLC 144A	40,000.00	40,000.00	39,970.40
62957HAP0	NABORS INDUSTRIES INC 144A	160,000.00	168,259.00	160,054.40
63111XAK7	NASDAQ INC	55,000.00	55,045.66	55,797.75
65342QAM4	XPLR INFRASTRUCTURE OPERA 144A	35,000.00	35,831.25	34,433.00
655844CS5	NORFOLK SOUTHERN CORP	78,000.00	75,667.77	74,806.78
67118KAA1	OBX 2024-NQM3 TRU NQM3 A1 144A	102,744.68	102,743.74	103,413.55
674599EH4	OCCIDENTAL PETROLEUM CORP	200,000.00	199,888.00	200,764.81
674599EL5	OCCIDENTAL PETROLEUM CORP	125,000.00	124,526.25	122,282.78
674599EM3	OCCIDENTAL PETROLEUM CORP	100,000.00	99,552.00	93,837.25
682691AE0	ONEMAIN FINANCE CORP	40,000.00	40,800.00	41,366.40
693475BU8	PNC FINANCIAL SERVICES GROUP I	78,000.00	78,000.00	86,235.51
694308KH9	PACIFIC GAS AND ELECTRIC CO	81,000.00	80,595.00	84,620.98
695114DE5	PACIFICORP	40,000.00	39,759.60	39,002.07
703481AD3	PATTERSON-UTI ENERGY INC	145,000.00	151,881.35	152,778.13
74340XCH2	PROLOGIS LP	80,000.00	79,713.60	80,191.82
74834LBD1	QUEST DIAGNOSTICS INC	45,000.00	44,976.15	48,711.02
75513ECX7	RTX CORP	54,000.00	53,797.50	59,061.83
756109AX2	REALTY INCOME CORP	42,000.00	36,550.08	38,564.11
758750AL7	REGAL REXNORD CORP	44,000.00	43,963.48	44,330.88
775109DH1	ROGERS COMMUNICATIONS INC	210,000.00	211,312.50	208,824.00
780153BV3	ROYAL CARIBBEAN CRUISES L 144A	150,000.00	150,000.00	149,814.00
78016FZU1	ROYAL BANK OF CANADA	170,000.00	169,663.40	176,513.13
785712AK6	SABLE INTERNATIONAL FINAN 144A	200,000.00	201,750.00	191,730.00
80282KBJ4	SANTANDER HOLDINGS USA INC	138,000.00	138,246.48	141,787.36
808513CH6	CHARLES SCHWAB CORP/THE	75,000.00	75,835.50	79,768.66
82969BAA0	SIRIUSPOINT LTD	189,000.00	191,769.14	197,057.00
842400HY2	SOUTHERN CALIFORNIA EDISON CO	54,000.00	53,927.64	55,295.21
842434CY6	SOUTHERN CALIFORNIA GAS CO	51,000.00	46,017.30	50,057.94
86765KAC3	SUNOCO LP 144A	200,000.00	207,375.50	206,454.00
875484AL1	TANGER PROPERTIES LP	145,000.00	114,503.20	125,022.80
87901JAJ4	TEGNA INC	30,000.00	27,412.50	28,332.60
883203CD1	TEXTRON INC	74,000.00	74,202.02	77,873.17
893647BV8	TRANSDIGM INC 144A	15,000.00	15,000.00	15,169.50
89788MAM4	TRUIST FINANCIAL CORP	35,000.00	31,049.90	34,298.16
89832QAE9	TRUIST FINANCIAL CORP	67,000.00	62,751.33	66,429.16
91159HJG6	US BANCORP	28,000.00	25,504.08	26,902.02
912810UC0	U S TREASURY BOND	1,792,000.00	1,708,719.72	1,691,480.00
912810UF3	U S TREASURY BOND	2,186,000.00	2,111,711.19	2,189,074.06
91282CJZ5	U S TREASURY NOTE	1,057,000.00	1,036,645.41	1,042,796.56
91282CME8	U S TREASURY NOTE	1,690,000.00	1,687,887.50	1,698,780.07
91282CMG3	U S TREASURY NOTE	3,497,000.00	3,498,789.38	3,542,078.53
91282CMP3	U S TREASURY NOTE	500,000.00	500,937.50	501,894.53
91740PAF5	USA COMPRESSION PARTNERS LP /	160,000.00	161,363.20	160,460.80
91911TAS2	VALE OVERSEAS LTD	185,000.00	184,537.50	183,930.77
92332YAC5	VENTURE GLOBAL LNG INC 144A	45,000.00	45,163.64	48,263.85
92338CAF0	VERALTO CORP	60,000.00	57,405.23	61,162.14
92539UAA8	VERUS SECURITIZATION 2 A1 144A	87,921.24	87,919.64	88,690.55
92556HAC1	PARAMOUNT GLOBAL	268,000.00	208,481.61	205,106.13
928563AF2	VMWARE LLC	138,000.00	131,860.26	136,757.97
949746RN3	WELLS FARGO & CO	27,000.00	26,460.00	26,931.42

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958102AR6	WESTERN DIGITAL CORP	195,000.00	161,070.00	163,495.30
96043RAF4	WESTLAKE AUTOMOBILE 1A C 144A	120,000.00	119,992.70	121,198.80
98971DAC4	ZIONS BANCORP NA	250,000.00	258,062.50	254,824.41
999G04398	EB TEMP INV FD	518,259.95	518,259.95	518,259.95
912810EX2	U S TREASURY BOND	900,000.00	955,689.01	932,695.32
9128282A7	U S TREASURY NOTE	13,400,000.00	12,286,525.61	12,958,218.75
9128282R0	U S TREASURY NOTE	11,000,000.00	10,530,460.83	10,592,656.25
9128283F5	U S TREASURY NOTE	12,000,000.00	11,381,270.16	11,510,625.00
9128283W8	U S TREASURY NOTE	15,501,700.00	14,979,727.03	15,025,749.44
9128286S4	U S TREASURY NOTE	1,500,000.00	1,414,514.24	1,473,632.82
9128286X3	U S TREASURY NOTE	5,900,000.00	5,584,697.15	5,772,320.34
9128287B0	U S TREASURY NOTE	5,000,000.00	4,641,219.34	4,871,484.40
912828R36	U S TREASURY NOTE	12,500,000.00	11,661,139.05	12,170,898.50
912828U24	U S TREASURY NOTE	13,200,000.00	12,311,911.19	12,798,328.09
912828V98	U S TREASURY NOTE	10,000,000.00	9,403,532.42	9,700,000.00
912828X88	U S TREASURY NOTE	13,000,000.00	12,184,474.97	12,594,765.69
912828Y95	U S TREASURY NOTE	5,900,000.00	5,470,877.10	5,739,132.84
912828YD6	U S TREASURY NOTE	16,800,000.00	15,276,063.38	16,205,437.58
912828YG9	U S TREASURY NOTE	4,400,000.00	4,017,413.64	4,252,703.14
912828YQ7	U S TREASURY NOTE	6,800,000.00	6,188,542.67	6,559,609.39
912828YU8	U S TREASURY NOTE	5,600,000.00	5,158,790.66	5,394,156.26
912828YX2	U S TREASURY NOTE	5,000,000.00	4,689,656.84	4,816,992.20
912828ZE3	U S TREASURY NOTE	7,000,000.00	6,267,472.70	6,561,953.16
912828ZN3	U S TREASURY NOTE	5,000,000.00	4,396,492.78	4,662,500.00
912828ZS2	U S TREASURY NOTE	6,000,000.00	5,345,390.63	5,579,531.28
912828ZV5	U S TREASURY NOTE	10,000,000.00	8,888,121.99	9,275,781.30
91282CAD3	U S TREASURY NOTE	10,000,000.00	8,969,843.51	9,221,093.80
91282CAH4	U S TREASURY NOTE	10,000,000.00	9,080,598.72	9,223,437.50
91282CAL5	U S TREASURY NOTE	10,000,000.00	9,100,443.58	9,171,093.80
91282CAU5	U S TREASURY NOTE	15,000,000.00	13,476,838.47	13,758,984.45
91282CAY7	U S TREASURY NOTE	14,000,000.00	12,635,570.40	12,852,656.32
91282CBB6	U S TREASURY NOTE	14,000,000.00	12,574,772.45	12,816,562.50
91282CBJ9	U S TREASURY NOTE	14,000,000.00	12,641,958.41	12,829,687.50
91282CBP5	U S TREASURY NOTE	15,000,000.00	13,805,298.64	13,871,484.45
91282CBS9	U S TREASURY NOTE	14,502,600.00	13,433,585.43	13,430,767.22
91282CBW0	U S TREASURY NOTE	4,000,000.00	3,602,506.72	3,861,406.24
91282CCF6	U S TREASURY NOTE	20,000,000.00	18,098,803.91	19,257,812.60
91282CCJ8	U S TREASURY NOTE	5,800,000.00	5,228,447.03	5,580,914.05
91282CCP4	U S TREASURY NOTE	13,600,000.00	12,141,928.81	13,011,906.22
91282CCW9	U S TREASURY NOTE	14,800,000.00	13,253,420.49	14,150,187.50
91282CCZ2	U S TREASURY NOTE	13,900,000.00	12,405,908.71	13,281,558.56
91282CDG3	U S TREASURY NOTE	14,700,000.00	13,176,577.97	14,068,359.38
91282CDK4	U S TREASURY NOTE	15,100,000.00	13,758,363.56	14,451,761.68
91282CDQ1	U S TREASURY NOTE	14,000,000.00	12,922,679.77	13,370,546.84
91282CEC1	U S TREASURY NOTE	11,000,000.00	10,222,095.58	10,589,648.41
91282CEF4	U S TREASURY NOTE	20,000,000.00	18,947,935.55	19,467,187.60
91282CEN7	U S TREASURY NOTE	13,000,000.00	12,238,772.92	12,702,421.94
91282CET4	U S TREASURY NOTE	15,000,000.00	14,149,536.92	14,602,734.45
91282CEW7	U S TREASURY NOTE	6,000,000.00	5,790,455.67	5,918,906.28
91282CFB2	U S TREASURY NOTE	10,000,000.00	9,631,525.69	9,746,093.80
91282CFH9	U S TREASURY NOTE	11,000,000.00	10,794,893.08	10,804,062.50
91282CFM8	U S TREASURY NOTE	10,000,000.00	10,164,860.55	10,057,812.50
91282CFU0	U S TREASURY NOTE	14,000,000.00	14,002,255.83	14,077,656.32
91282CFZ9	U S TREASURY NOTE	12,000,000.00	11,918,692.04	11,993,437.56
91282CGC9	U S TREASURY NOTE	10,000,000.00	9,888,688.68	9,996,875.00
91282CGH8	U S TREASURY NOTE	10,000,000.00	9,796,603.89	9,894,531.30
91282CGP0	U S TREASURY NOTE	10,000,000.00	10,004,704.30	10,028,906.30
91282CGT2	U S TREASURY NOTE	11,087,100.00	11,006,780.47	11,006,545.34
91282CGV7	U S TREASURY NOTE	18,707,800.00	18,707,846.29	18,640,832.08
91282CHB0	U S TREASURY NOTE	14,800,000.00	14,566,547.94	14,732,937.50
91282CHH7	U S TREASURY NOTE	10,000,000.00	9,898,055.24	10,015,234.40
91282CHM6	U S TREASURY NOTE	8,000,000.00	7,995,944.21	8,050,000.00
91282CHU8	U S TREASURY NOTE	10,300,000.00	10,252,411.45	10,353,511.69

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91282CHY0	U S TREASURY NOTE	10,800,000.00	10,747,265.73	10,901,671.85
91282CJC6	U S TREASURY NOTE	11,800,000.00	11,710,828.41	11,917,078.18
91282CJK8	U S TREASURY NOTE	13,100,000.00	13,157,824.13	13,236,117.25
91282CJP7	U S TREASURY NOTE	12,500,000.00	12,628,418.00	12,588,378.88
91282CJT9	U S TREASURY NOTE	35,000,000.00	34,985,238.30	35,038,281.25
91282CKA8	U S TREASURY NOTE	19,000,000.00	18,842,646.61	19,067,539.11
91282CKE0	U S TREASURY NOTE	16,000,000.00	15,933,139.75	16,101,250.08
91282CKH3	U S TREASURY NOTE	9,000,000.00	8,979,624.49	9,037,265.67
91282CKJ9	U S TREASURY NOTE	14,000,000.00	13,855,107.12	14,160,781.32
91282CKK6	U S TREASURY NOTE	10,000,000.00	9,968,766.80	10,085,937.50
91282CKR1	U S TREASURY NOTE	19,000,000.00	18,910,372.96	19,225,625.00
91282CKS9	U S TREASURY NOTE	11,000,000.00	11,000,018.48	11,103,125.00
91282CKV2	U S TREASURY NOTE	13,000,000.00	13,035,816.33	13,200,078.19
91282CKY6	U S TREASURY NOTE	10,000,000.00	9,981,266.80	10,073,828.10
91282CKZ3	U S TREASURY NOTE	15,000,000.00	15,127,497.12	15,155,859.45
91282CLB5	U S TREASURY NOTE	10,000,000.00	10,019,743.37	10,050,000.00
91282CLG4	U S TREASURY NOTE	15,000,000.00	14,984,291.29	14,950,781.25
91282CLH2	U S TREASURY NOTE	12,000,000.00	11,961,113.91	11,963,437.56
91282CLL3	U S TREASURY NOTE	19,229,100.00	19,058,266.89	18,999,252.26
91282CLP4	U S TREASURY NOTE	36,000,000.00	35,668,009.70	35,760,937.68
91282CLQ2	U S TREASURY NOTE	25,000,000.00	24,828,146.00	24,988,281.25
91282CLS8	U S TREASURY NOTE	35,000,000.00	34,970,664.27	35,090,234.55
91282CLX7	U S TREASURY NOTE	14,000,000.00	14,004,671.96	14,080,937.50
91282CLY5	U S TREASURY NOTE	15,000,000.00	15,019,947.08	15,073,242.15
91282CMB4	U S TREASURY NOTE	15,000,000.00	14,884,619.54	15,044,531.25
91282CME8	U S TREASURY NOTE	12,000,000.00	12,002,129.54	12,062,343.72
91282CMF5	U S TREASURY NOTE	15,124,200.00	15,125,985.05	15,265,989.38
91282CMH1	U S TREASURY NOTE	14,000,000.00	13,974,867.27	14,047,578.16
91282CMN8	U S TREASURY NOTE	15,004,900.00	15,121,259.16	15,152,604.48
91282CMP3	U S TREASURY NOTE	15,000,000.00	15,038,404.10	15,056,835.90
91282CMS7	U S TREASURY NOTE	14,954,700.00	14,952,609.54	14,952,363.33
91282CMV0	U S TREASURY NOTE	13,000,000.00	12,995,959.34	12,994,921.94
999G04398	EB TEMP INV FD	5,684,105.01	5,684,105.01	5,684,105.01
00130HCC7	AES CORP/THE 144A	1,465,000.00	1,536,668.65	1,372,499.90
00206RBH4	AT&T INC	655,000.00	585,310.85	549,968.98
00206RKA9	AT&T INC	880,000.00	680,012.88	622,878.25
013092AB7	ALBERTSONS COS INC / SAFE 144A	2,410,000.00	2,392,281.25	2,405,204.10
01627AAA6	ALIGNED DATA CENTER 1A A2 144A	4,495,000.00	4,268,108.98	4,305,985.25
020002AU5	ALLSTATE CORP/THE	1,615,000.00	1,913,046.98	1,646,307.13
020002BB6	ALLSTATE CORP/THE	5,075,000.00	5,208,079.10	5,080,937.75
02005NBF6	ALLY FINANCIAL INC	5,010,000.00	5,369,058.55	5,024,278.50
02005NBP4	ALLY FINANCIAL INC	1,066,000.00	912,066.91	965,940.82
02531BAE9	AMERICAN CREDIT ACCEP 2 C 144A	1,295,000.00	1,294,982.65	1,312,547.25
03065UAE9	AMERICREDIT AUTOMOBILE REC 2 B	2,565,000.00	2,564,634.74	2,613,184.22
03066RAF2	AMERICREDIT AUTOMOBILE REC 2 D	2,110,000.00	1,904,275.00	2,054,251.23
031921AC3	AMWINS GROUP INC 144A	900,000.00	911,176.15	906,345.00
03740MAF7	AON NORTH AMERICA INC	1,680,000.00	1,686,656.10	1,656,771.26
03831WAC2	APPLOVIN CORP	1,185,000.00	1,190,437.80	1,191,594.29
03831WAD0	APPLOVIN CORP	740,000.00	737,698.60	739,552.37
03831WAE8	APPLOVIN CORP	590,000.00	587,551.50	579,175.64
03837AAB6	APTIV SWISS HOLDINGS LTD	295,000.00	290,489.10	278,685.41
04316JAG4	ARTHUR J GALLAGHER & CO	1,380,000.00	1,555,761.85	1,525,954.43
04316JAP4	ARTHUR J GALLAGHER & CO	1,185,000.00	1,183,939.20	1,137,103.22
04686JAH4	ATHENE HOLDING LTD	1,250,000.00	1,265,654.18	1,248,920.64
05555FAE4	BBCMS MORTGAGE TRUST 2 5C27 AS	835,000.00	866,410.35	870,040.77
05555LAC5	BGC GROUP INC 144A	960,000.00	959,294.40	957,363.14
05593VAJ2	BX TRUST 2025-ROIC ROIC C 144A	525,000.00	523,687.50	521,724.00
05614JAA3	BX COMMERCIAL MORT VLT5 A 144A	1,350,000.00	1,370,250.00	1,339,996.50
05634WAA0	BACARDI-MARTINI BV 144A	1,750,000.00	1,746,815.00	1,779,645.00
05634WAB8	BACARDI-MARTINI BV 144A	590,000.00	595,534.20	593,616.70
06051GKL2	BANK OF AMERICA CORP	1,810,000.00	1,737,567.71	1,622,676.96
06051GMD8	BANK OF AMERICA CORP	1,510,000.00	1,508,857.60	1,477,663.29
06211CAP0	BANK5 2023-5YR2 5YR2 AS	609,000.00	643,803.40	642,302.62

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08161YBG7	BENCHMARK 2022-B34 MORT B34 A5	395,000.00	349,142.97	359,746.53
08163DAE7	BENCHMARK 2021-B25 MORT B25 A5	929,763.00	801,662.91	806,589.36
08576PAQ4	BERRY GLOBAL INC	500,000.00	498,184.81	506,431.87
085770AA3	BERRY GLOBAL INC 144A	1,917,000.00	1,996,162.37	1,913,415.21
085770AB1	BERRY GLOBAL INC 144A	640,000.00	633,568.75	638,803.20
09031WAE3	BIMBO BAKERIES USA INC 144A	1,250,000.00	1,248,837.95	1,229,787.50
09660SAX8	BMO 2024-5C4 MORTGAGE T 5C4 AS	1,110,000.00	1,143,246.61	1,170,008.65
09660WAX9	BMO 2024-5C7 MORTGAGE T 5C7 AS	4,460,000.00	4,548,925.39	4,571,680.99
097023CV5	BOEING CO/THE	595,000.00	567,218.01	578,344.90
097023CW3	BOEING CO/THE	590,000.00	559,886.40	561,316.60
097023DQ5	BOEING CO/THE	900,000.00	904,945.92	942,986.47
11135FBV2	BROADCOM INC 144A	1,460,000.00	1,355,207.50	1,406,420.93
12433KAC1	BX TRUST 2025-VLT6 VLT6 B 144A	1,140,000.00	1,137,150.00	1,133,593.20
124857AT0	PARAMOUNT GLOBAL	705,000.00	631,370.80	677,306.93
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	6,590,000.00	6,760,561.15	6,488,975.30
12515GAD9	CD 2017-CD3 MORTGAGE TR CD3 A4	1,030,000.00	954,714.84	982,446.85
125581GX0	FIRST-CITIZENS BANK & TRUST CO	1,050,000.00	1,214,757.85	1,090,287.44
126650CZ1	CVS HEALTH CORP	590,000.00	500,107.60	503,424.65
131347CM6	CALPINE CORP 144A	1,815,000.00	1,771,893.75	1,759,206.90
134429BH1	THE CAMPBELL'S COMPANY	750,000.00	670,965.10	656,343.54
134429BR9	THE CAMPBELL'S COMPANY	640,000.00	634,270.53	581,805.51
137288HL3	CANAVERAL FL PORT AUTH	620,000.00	553,660.00	554,583.80
14040HCS2	CAPITAL ONE FINANCIAL CORP	1,080,000.00	1,077,775.85	1,083,999.18
14040HCZ6	CAPITAL ONE FINANCIAL CORP	420,000.00	421,974.55	436,432.03
14149YBT4	CARDINAL HEALTH INC	740,000.00	737,991.78	722,715.83
15089QAM6	CELANESE US HOLDINGS LLC	1,441,000.00	1,468,669.68	1,462,744.69
15135BAR2	CENTENE CORP	2,320,000.00	2,235,300.95	2,265,286.70
15135BAT8	CENTENE CORP	2,920,000.00	2,909,622.51	2,797,776.74
15201EAD6	CENTERSQUARE ISSUER 1A A2 144A	1,640,000.00	1,599,965.47	1,605,214.06
161175AZ7	CHARTER COMMUNICATIONS OPERATI	580,000.00	692,741.06	586,582.30
16411QAG6	CHENIERE ENERGY PARTNERS LP	3,785,000.00	3,663,600.49	3,688,513.84
16411QAQ4	CHENIERE ENERGY PARTNERS LP	760,000.00	764,572.38	780,818.22
16411RAN9	CHENIERE ENERGY INC	785,000.00	783,781.00	793,476.96
17288XAC8	CITADEL LP 144A	1,185,000.00	1,188,854.35	1,214,174.70
17288XAD6	CITADEL LP 144A	1,185,000.00	1,184,635.45	1,203,189.75
172967LP4	CITIGROUP INC	1,880,000.00	1,774,540.40	1,838,094.93
172967PG0	CITIGROUP INC	1,955,000.00	1,964,322.85	1,942,842.01
17327CAU7	CITIGROUP INC	1,265,000.00	1,263,577.20	1,209,725.65
18977W2F6	CNO GLOBAL FUNDING 144A	955,000.00	955,852.50	957,053.25
20469AAD1	COMPASS DATACENTERS 2A A1 144A	1,430,000.00	1,430,000.00	1,419,646.80
21036PBD9	CONSTELLATION BRANDS INC	1,190,000.00	1,085,875.00	1,085,036.37
22535LAA9	CREDIT ACCEPTANCE AU 3A A 144A	1,125,000.00	1,124,845.76	1,123,413.75
23284BAE4	CYRUSONE DATA CENTE 2A A2 144A	5,260,000.00	5,276,945.32	5,270,467.40
23284BAF1	CYRUSONE DATA CENTE 1A A2 144A	630,000.00	592,849.15	614,187.00
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	5,560,000.00	5,176,522.44	5,342,437.20
23345MAA5	DT MIDSTREAM INC 144A	575,000.00	544,576.75	541,581.00
23345MAB3	DT MIDSTREAM INC 144A	650,000.00	606,578.00	597,759.50
23345MAD9	DT MIDSTREAM INC 144A	890,000.00	891,105.38	892,750.10
24023AAA8	DC COMMERCIAL MORTGA DC A 144A	2,770,000.00	2,809,894.01	2,834,984.20
25278XAV1	DIAMONDBACK ENERGY INC	510,000.00	526,952.28	538,778.86
25470DAR0	DISCOVERY COMMUNICATIONS LLC	295,000.00	280,025.80	283,347.25
26207AAE3	DRIVE AUTO RECEIVABLES TRU 2 B	635,000.00	634,972.76	633,393.95
26207AAF0	DRIVE AUTO RECEIVABLES TRU 2 C	485,000.00	484,945.92	484,212.07
26208WAD6	DRIVE AUTO RECEIVABLES TRU 1 B	530,000.00	529,905.08	533,180.24
26208WAE4	DRIVE AUTO RECEIVABLES TRU 1 C	555,000.00	554,886.45	561,354.98
262104AF9	DRIVE AUTO RECEIVABLES TRU 2 D	4,410,782.42	4,139,275.02	4,358,161.78
26442UAV6	DUKE ENERGY PROGRESS LLC	455,000.00	454,827.01	446,182.61
26884LAM1	EQT CORP 144A	1,330,000.00	1,223,263.06	1,306,166.40
26885BAP5	EQM MIDSTREAM PARTNERS LP 144A	600,000.00	606,186.91	613,410.00
281020AM9	EDISON INTERNATIONAL	670,000.00	696,632.45	643,492.77
281020AU1	EDISON INTERNATIONAL	1,105,000.00	1,101,769.75	1,105,000.00
29250RAX4	ENBRIDGE ENERGY PARTNERS LP	585,000.00	816,259.73	671,197.38
29273VBF6	ENERGY TRANSFER LP	685,000.00	680,982.76	679,564.96

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29336TAE0	ONEOK INC	920,000.00	919,938.52	928,188.57
29336UAE7	ONEOK INC	1,960,000.00	1,900,648.50	1,955,590.00
30034WAE6	EVERGY INC	1,040,000.00	1,045,340.00	1,024,083.58
30161MAN3	CONSTELLATION ENERGY GENERATIO	1,665,000.00	1,660,666.11	1,608,776.25
30161NBQ3	EXELON CORP	2,850,000.00	2,865,663.75	2,835,832.91
30166AAF1	EXETER AUTOMOBILE RECEIVA 3A D	252,834.52	232,449.74	247,267.10
30166DAD0	EXETER AUTOMOBILE RECEIVA 2A B	910,000.00	909,911.55	912,884.70
30166DAE8	EXETER AUTOMOBILE RECEIVA 2A C	2,300,000.00	2,299,942.50	2,325,297.82
30166TAE3	EXETER AUTOMOBILE RECEIVA 4A C	3,995,000.00	4,062,103.52	4,051,968.70
30167MAE7	EXETER AUTOMOBILE RECEIVA 1A C	2,930,000.00	2,929,313.50	2,939,469.97
30167PAE0	EXETER AUTOMOBILE RECEIVA 1A C	1,510,000.00	1,509,825.14	1,520,667.43
30168DAE6	EXETER AUTOMOBILE RECEIVA 5A C	1,625,000.00	1,666,513.68	1,661,830.32
30225VAR8	EXTRA SPACE STORAGE LP	950,000.00	959,000.66	987,795.26
30225VAS6	EXTRA SPACE STORAGE LP	660,000.00	660,602.54	659,401.53
3128MJ2S8	FHLMC POOL #G0-8784	516,334.83	545,232.29	472,260.49
3132A5ET8	FHLMC POOL #ZS-4646	665,254.99	685,473.97	590,087.83
3132DMTH8	FHLMC POOL #SD-0552	2,828,093.53	2,293,407.13	2,254,471.32
3132DN6E8	FHLMC POOL #SD-1769	3,440,535.71	2,988,159.06	2,878,765.04
3132DNYH0	FHLMC POOL #SD-1612	1,389,079.03	1,389,746.35	1,407,583.89
3132DPQ4	FHLMC POOL #SD-2263	4,124,224.25	3,823,894.98	3,846,127.81
3132DQ3Y0	FHLMC POOL #SD-3515	1,831,621.08	1,824,180.15	1,877,759.62
3132DQJC1	FHLMC POOL #SD-2959	2,221,378.14	2,192,375.33	2,192,922.28
3132DQM78	FHLMC POOL #SD-3082	1,418,277.69	1,417,391.28	1,454,316.13
3132DSWD0	FHLMC POOL #SD-5144	2,112,480.50	2,124,363.19	2,165,123.51
3132DTZC7	FHLMC POOL #SD-6139	2,354,310.08	2,381,071.94	2,392,544.07
3132DUCU9	FHLMC POOL #SD-6383	4,449,612.82	4,405,116.69	4,364,447.23
3132DUEQ6	FHLMC POOL #SD-6443	1,958,161.17	2,004,361.54	1,996,795.69
3132DVMB8	FHLMC POOL #SD-7554	3,736,395.57	3,221,472.59	3,154,190.41
3132DWBK8	FHLMC POOL #SD-8142	2,244,885.75	2,364,923.83	1,967,058.69
3132DWBR3	FHLMC POOL #SD-8148	3,822,255.01	4,015,004.07	3,337,287.30
3132E04C3	FHLMC POOL #SD-4419	7,955,394.19	7,015,789.36	6,960,253.93
3132E0H21	FHLMC POOL #SD-3849	2,340,323.93	2,247,713.21	2,346,502.38
3132E0HV7	FHLMC POOL #SD-3844	3,110,473.78	3,109,987.79	3,181,796.94
3132E0TJ1	FHLMC POOL #SD-4153	3,800,302.40	3,080,403.83	3,043,624.19
3132E0YU0	FHLMC POOL #SD-4323	2,449,642.82	2,434,715.31	2,463,140.35
3132WFG52	FHLMC POOL #Q4-2019	77,411.44	80,447.48	68,682.52
31334WD81	FHLMC POOL #QA-0127	586,030.09	621,741.31	533,597.98
31335AUV8	FHLMC POOL #G6-0596	51,440.03	55,804.39	49,500.22
31339U3M0	FHLMC POOL #QA-4404	220,734.83	223,769.96	193,805.18
3133A0CW2	FHLMC POOL #QA-5485	137,057.80	142,004.75	125,473.67
3133A0E42	FHLMC POOL #QA-5555	94,747.01	96,316.31	83,023.96
3133A0E67	FHLMC POOL #QA-5557	1,930,743.88	2,057,448.97	1,707,453.35
3133A35T1	FHLMC POOL #QA-8958	207,159.10	215,866.30	174,073.72
3133B4AC9	FHLMC POOL #QD-6303	3,207,347.91	3,314,094.26	2,910,892.74
3133BAL58	FHLMC POOL #QE-1248	1,565,802.75	1,576,078.37	1,459,923.17
3133CYQY7	FHLMC POOL #QJ-7671	2,016,368.47	2,035,902.04	2,076,899.85
3133KJGC0	FHLMC POOL #RA-2895	1,377,635.43	1,429,512.02	1,156,097.87
3133KNQT3	FHLMC POOL #RA-6766	3,000,882.81	2,492,119.20	2,528,663.89
3138EQKP6	FNMA POOL #0AL7501	411,940.02	426,486.43	376,542.01
3140AARL3	FNMA POOL #0DB1390	1,614,432.12	1,632,846.74	1,643,750.21
3140F5QW6	FNMA POOL #0BC9468	302,858.06	301,532.95	268,480.64
3140FALK6	FNMA POOL #0BD3029	1,417,281.20	1,498,553.46	1,253,641.91
3140FMT30	FNMA POOL #0BE2369	281,474.17	296,515.45	265,486.44
3140H6DJ5	FNMA POOL #0BJ4604	517,104.16	555,644.60	487,686.11
3140J9SN2	FNMA POOL #0BM5024	817,154.81	851,364.28	719,218.80
3140JBRB4	FNMA POOL #0BM6781	2,415,104.26	2,473,972.46	1,947,515.93
3140JWNS5	FNMA POOL #0BO2200	1,038,164.04	1,095,425.25	945,279.50
3140KLPM8	FNMA POOL #0BQ1327	1,388,115.95	1,469,884.65	1,169,820.84
3140KYP24	FNMA POOL #0BR1340	1,418,381.23	1,465,808.40	1,143,555.68
3140L6A38	FNMA POOL #0BR7225	1,452,049.29	1,505,820.49	1,219,779.49
3140LNDW4	FNMA POOL #0BT0116	2,043,141.46	2,124,707.56	1,720,202.52
3140LQ5B2	FNMA POOL #0BT2641	2,362,146.54	2,388,351.62	1,887,048.00
3140M2S94	FNMA POOL #0BU1443	4,300,978.38	3,837,951.21	3,661,207.84

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3140MHSS9	FNMA	POOL #0BV4128	3,845,557.39	2,896,786.30	3,054,795.43
3140MPUT6	FNMA	POOL #0BV9593	689,606.81	652,755.94	659,788.21
3140QF4F3	FNMA	POOL #0CA8021	1,790,519.58	1,895,992.41	1,501,959.45
3140QKRU4	FNMA	POOL #0CB0498	2,726,611.32	2,374,187.36	2,179,080.50
3140QKRY6	FNMA	POOL #0CB0502	5,731,903.03	5,813,181.54	4,597,330.14
3140QL6W1	FNMA	POOL #0CB1784	1,402,819.66	1,445,342.71	1,177,723.22
3140QMKF0	FNMA	POOL #0CB2093	2,296,481.75	2,400,541.13	2,005,793.09
3140QPKT3	FNMA	POOL #0CB3905	2,452,792.25	2,192,779.67	2,213,399.73
3140QPQU4	FNMA	POOL #0CB4066	2,673,575.37	2,713,052.43	2,576,604.79
3140QPSP3	FNMA	POOL #0CB4125	996,480.20	964,250.27	929,456.94
3140QS4H1	FNMA	POOL #0CB7123	912,374.96	897,406.32	934,846.75
3140QSAJ0	FNMA	POOL #0CB6308	1,560,313.38	1,512,528.77	1,493,563.17
3140QT4F3	FNMA	POOL #0CB8021	2,540,566.70	2,621,150.29	2,646,355.90
3140W0AM7	FNMA	POOL #0FA0011	4,911,369.25	4,965,087.35	5,016,226.98
3140W0KM6	FNMA	POOL #0FA0299	7,220,487.91	7,275,769.77	7,258,828.70
3140X5DP5	FNMA	POOL #0FM1909	1,905,389.88	2,025,965.34	1,738,515.83
3140X6S77	FNMA	POOL #0FM3241	3,216,747.95	3,392,663.88	2,824,626.37
3140X8Y35	FNMA	POOL #0FM5229	685,075.26	723,075.54	574,935.71
3140X8Z75	FNMA	POOL #0FM5265	2,020,390.99	2,096,155.67	1,629,263.50
3140XA5Q1	FNMA	POOL #0FM7154	1,406,299.68	1,461,123.47	1,188,056.03
3140XBKT6	FNMA	POOL #0FM7505	1,359,669.17	1,443,692.50	1,240,195.04
3140XC6J2	FNMA	POOL #0FM8972	3,513,087.45	3,804,014.99	3,314,176.44
3140XCAX6	FNMA	POOL #0FM8121	2,281,868.93	2,342,837.64	1,845,301.76
3140XDN69	FNMA	POOL #0FM9412	3,454,245.94	3,510,391.42	2,903,051.92
3140XJ6N8	FNMA	POOL #0FS3576	5,045,297.12	4,251,960.40	4,219,987.42
3140XK3J7	FNMA	POOL #0FS4400	4,890,253.76	3,993,342.75	3,899,048.23
3140XKPZ7	FNMA	POOL #0FS4039	3,303,734.09	3,310,704.55	3,326,001.26
3140XKTG5	FNMA	POOL #0FS4150	1,539,099.46	1,548,718.83	1,578,207.98
3140XKY87	FNMA	POOL #0FS4334	2,788,625.73	2,214,343.13	2,342,668.70
3140XLV5	FNMA	POOL #0FS4679	1,199,700.89	1,213,572.44	1,225,470.46
3140XM3K0	FNMA	POOL #0FS6201	1,535,404.55	1,506,135.91	1,507,966.87
3140XME51	FNMA	POOL #0FS5555	2,065,923.61	1,766,203.34	1,862,574.75
3140XNKM5	FNMA	POOL #0FS6599	2,409,457.02	2,154,205.16	2,172,294.17
3140XNUD4	FNMA	POOL #0FS6879	3,026,904.37	3,074,199.75	3,092,679.00
3140XQGH4	FNMA	POOL #0FS8299	1,979,519.01	2,026,841.88	2,030,353.05
31418CBF0	FNMA	POOL #0MA2737	62,402.82	60,257.73	55,270.17
31418D3X8	FNMA	POOL #0MA4413	3,675,143.05	2,962,305.22	2,926,406.16
31418DXK3	FNMA	POOL #0MA4281	9,042,824.93	7,360,438.90	7,232,632.24
31418ENR7	FNMA	POOL #0MA4899	3,344,011.67	3,367,290.02	3,361,634.61
316773DL1	FIFTH THIRD BANCORP		1,480,000.00	1,489,989.65	1,513,828.74
337932AM9	FIRSTENERGY CORP		2,015,000.00	1,375,232.55	1,368,061.38
343498AE1	FLOWERS FOODS INC		1,185,000.00	1,176,196.40	1,199,913.46
34529NAG5	FORD CREDIT AUTO LEASE TRU B C		735,000.00	734,845.58	746,082.58
345397B77	FORD MOTOR CREDIT CO LLC		2,135,000.00	2,021,918.84	2,057,930.77
345397XU2	FORD MOTOR CREDIT CO LLC		740,000.00	712,110.00	735,745.00
35671DCG8	FREEPORT-MCMORAN INC		2,085,000.00	2,118,675.72	2,057,292.83
36179RLQ0	GNMA II POOL #0MA3035		55,507.36	59,158.71	53,048.94
36179RNV7	GNMA II POOL #0MA3104		1,750,344.98	1,497,912.25	1,572,457.42
36179SJS7	GNMA II POOL #0MA3873		583,359.84	608,602.92	523,343.78
36179TXV2	GNMA II POOL #0MA5192		1,400,456.66	1,327,516.96	1,323,361.52
36179W2W7	GNMA II POOL #0MA7989		5,126,933.55	4,963,035.46	4,699,090.94
36179W5E4	GNMA II POOL #0MA8045		2,744,555.57	2,759,564.79	2,569,343.14
36179WLP1	GNMA II POOL #0MA7534		2,210,359.80	1,935,446.26	1,881,988.75
36179XBQ8	GNMA II POOL #0MA8147		2,237,177.74	1,935,508.30	1,904,822.62
36179XBU9	GNMA II POOL #0MA8151		5,348,525.73	5,313,938.33	5,138,756.55
36179XNG7	GNMA II POOL #0MA8491		2,699,060.63	2,722,201.91	2,708,318.41
36179XVR4	GNMA II POOL #0MA8724		2,493,498.60	2,335,562.55	2,398,795.52
3617MN3T8	GNMA II POOL #0BT0810		135,922.12	141,486.44	118,240.01
36258YBG2	GS MORTGAGE SECURITIES GC45 A5		1,597,000.00	1,396,875.94	1,461,680.65
36263LAG4	GLS AUTO RECEIVABLES 3A D 144A		1,455,788.62	1,378,791.05	1,431,214.91
37045XEN2	GENERAL MOTORS FINANCIAL CO IN		1,410,000.00	1,418,404.05	1,436,391.11
37045XEP7	GENERAL MOTORS FINANCIAL CO IN		900,000.00	914,586.22	904,017.44
38141GB78	GOLDMAN SACHS GROUP INC/THE		905,000.00	903,447.80	880,127.71

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38141GB86	GOLDMAN SACHS GROUP INC/THE	1,330,000.00	1,332,629.46	1,295,751.87
38141GFD1	GOLDMAN SACHS GROUP INC/THE	1,745,000.00	2,341,955.50	1,886,548.94
404119AJ8	HCA INC	2,795,000.00	3,100,745.05	3,153,458.75
404119BV0	HCA INC	645,000.00	648,223.04	594,383.57
42307TAH1	KRAFT HEINZ FOODS CO 144A	1,270,000.00	1,383,890.88	1,441,742.10
428102AH0	HESS MIDSTREAM OPERATIONS 144A	2,960,000.00	2,970,575.00	2,973,349.60
428104AA1	HESS MIDSTREAM OPERATIONS 144A	1,745,000.00	1,671,178.65	1,717,533.70
42824CAY5	HEWLETT PACKARD ENTERPRISE CO	945,000.00	1,012,245.50	968,538.74
44107TBB1	HOST HOTELS & RESORTS LP	970,000.00	961,174.84	967,294.50
444859CA8	HUMANA INC	595,000.00	595,211.59	599,521.98
458140CH1	INTEL CORP	1,265,000.00	1,239,918.55	1,195,136.73
46590KAE4	JP MORGAN CHASE COMMERC JP1 A5	467,000.00	442,774.38	462,348.68
47077WAC2	JANE STREET GROUP / JSG F 144A	1,215,000.00	1,270,052.50	1,248,351.75
47077WAD0	JANE STREET GROUP / JSG F 144A	1,475,000.00	1,470,117.40	1,453,081.50
47214BAD0	JBS USA HOLDING LUX SARL/ JBS	1,345,000.00	1,474,177.72	1,518,884.12
47232MAG7	JEFFERIES FINANCE LLC / J 144A	1,455,000.00	1,457,290.90	1,439,664.30
47233JBH0	JEFFERIES FINANCIAL GROUP INC	2,040,000.00	1,818,692.72	1,955,255.97
47233WBM0	JEFFERIES FINANCIAL GROUP INC	1,065,000.00	1,067,643.40	1,093,342.49
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	880,000.00	900,952.80	896,697.38
49461MAB6	KINETIK HOLDINGS LP 144A	3,680,000.00	3,705,079.50	3,741,860.80
501044DW8	KROGER CO/THE	1,250,000.00	1,247,046.55	1,179,548.50
50155QAN0	KYNDRYL HOLDINGS INC	1,040,000.00	1,060,192.38	1,079,630.38
55903VBA0	WARNERMEDIA HOLDINGS INC	1,920,000.00	1,844,759.70	1,872,722.59
571676BB0	MARS INC 144A	1,480,000.00	1,478,955.15	1,478,756.80
571676BC8	MARS INC 144A	890,000.00	886,521.75	885,603.40
61747YEF8	MORGAN STANLEY	3,285,000.00	2,860,300.40	2,720,640.15
61776EAA1	MORGAN STANLEY CAP BPR2 A 144A	5,210,332.78	5,364,534.74	5,439,743.73
629377CE0	NRG ENERGY INC	3,560,000.00	3,738,173.91	3,551,064.40
63861CAA7	NATIONSTAR MORTGAGE HOLDI 144A	895,000.00	892,936.35	894,507.75
641423CH9	NEVADA POWER CO	2,170,000.00	2,176,200.00	2,155,267.54
65339KDB3	NEXTERA ENERGY CAPITAL HOLDING	1,180,000.00	1,228,088.75	1,207,267.51
65342QAM4	XPLR INFRASTRUCTURE OPERA 144A	1,775,000.00	1,788,312.50	1,746,245.00
65473PAU9	NISOURCE INC	1,185,000.00	1,189,802.10	1,179,894.11
674599EK7	OCCIDENTAL PETROLEUM CORP	685,000.00	685,354.87	675,181.63
68233JDA9	ONCOR ELECTRIC DELIVERY C 144A	1,190,000.00	1,191,609.90	1,196,664.48
68389XAE5	ORACLE CORP	1,020,000.00	1,120,505.79	1,100,457.52
68389XAM7	ORACLE CORP	910,000.00	814,720.05	867,029.68
68389XCK9	ORACLE CORP	1,085,000.00	1,157,695.80	1,195,504.71
690742AQ4	OWENS CORNING	735,000.00	737,481.19	735,396.05
69331CAH1	PG&E CORP	945,000.00	925,447.20	918,842.40
69331CAJ7	PG&E CORP	945,000.00	918,711.30	907,181.10
694308GZ4	PACIFIC GAS AND ELECTRIC CO	1,590,000.00	1,379,043.00	1,301,411.09
694308KE6	PACIFIC GAS AND ELECTRIC CO	1,540,000.00	1,535,553.55	1,538,691.00
74334NAA9	PROGRESS RESIDENTI SFR1 A 144A	1,615,000.00	1,475,182.18	1,506,698.10
74334NAE1	PROGRESS RESIDENTI SFR1 C 144A	680,000.00	617,402.60	627,408.80
74843PAA8	QUIKRETE HOLDINGS INC 144A	2,515,000.00	2,540,150.00	2,529,763.05
75281AAS8	RANGE RESOURCES CORP	955,000.00	978,078.26	953,834.90
78081BAP8	ROYALTY PHARMA PLC	1,990,000.00	1,736,856.13	1,261,926.70
78081BAS2	ROYALTY PHARMA PLC	1,060,000.00	1,040,957.70	1,013,528.23
78437PAE3	SBNA AUTO RECEIVABLES A B 144A	1,750,000.00	1,746,035.16	1,770,807.50
78442PGF7	SLM CORP	740,000.00	738,349.80	758,825.60
78489CAA7	SWCH COMMERCIAL MO DATA A 144A	2,085,000.00	2,079,787.50	2,061,522.90
78489CAB5	SWCH COMMERCIAL MO DATA B 144A	2,580,000.00	2,574,059.38	2,551,387.80
78489CAC3	SWCH COMMERCIAL MO DATA C 144A	1,730,000.00	1,726,300.00	1,708,357.70
78520EAH9	SABEY DATA CENTER IS 1 A2 144A	2,075,000.00	2,084,057.42	2,101,352.50
80286MAE8	SANTANDER DRIVE AUTO RECEI 2 C	4,865,000.00	4,864,259.06	4,822,247.26
80288DAE6	SANTANDER DRIVE AUTO RECEI 1 C	1,255,000.00	1,254,671.06	1,264,465.76
816851BT5	SEMPRA	890,000.00	893,337.50	842,321.23
81746YAA2	SEQUOIA MORTGAGE TRU 2 A1 144A	62,453.34	63,643.85	58,732.99
83007CAG7	SOUTH BOW USA INFRASTRUCT 144A	510,000.00	512,315.55	486,610.27
83272GAB7	SMURFIT KAPPA TREASURY UL 144A	910,000.00	957,469.90	885,726.60
835495AR3	SONOCO PRODUCTS CO	1,270,000.00	1,268,234.30	1,251,857.16
835495AS1	SONOCO PRODUCTS CO	975,000.00	968,350.25	934,368.59

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842587EB9	SOUTHERN CO/THE	1,240,000.00	1,241,395.00	1,273,996.05
845467AS8	EXPAND ENERGY CORP	1,635,000.00	1,602,631.05	1,624,764.77
852060AT9	SPRINT CAPITAL CORP	2,030,000.00	2,464,416.71	2,441,452.93
85236KAM4	STACK INFRASTRUCTUR 1A A2 144A	820,000.00	816,056.74	829,954.80
857524AH5	REPUBLIC OF POLAND GOVERNMENT	700,000.00	694,827.00	704,235.83
858119BT6	STEEL DYNAMICS INC	890,000.00	869,391.60	864,960.15
862123AA4	STORE CAPITAL LLC 144A	1,480,000.00	1,479,875.20	1,483,236.39
86765KAB5	SUNOCO LP 144A	2,730,000.00	2,752,617.55	2,790,715.20
86765KAD1	SUNOCO LP 144A	305,000.00	305,000.00	305,115.90
871044AA1	SWTCH 2024-1A A2 144A	4,405,000.00	4,483,636.13	4,456,494.45
871044AE3	SWITCH ABS ISSUER L 2A A2 144A	8,740,000.00	8,611,932.27	8,688,696.20
871044AL7	SWITCH ABS ISSUER L 1A A2 144A	2,205,000.00	2,112,430.13	2,124,693.90
871607AG2	SYNOPSYS INC	895,000.00	895,841.05	890,314.60
87264ABL8	T-MOBILE USA INC	910,000.00	683,833.15	659,945.77
87264ADB8	T-MOBILE USA INC	825,000.00	826,072.65	814,953.47
87264ADU6	T-MOBILE USA INC	895,000.00	891,921.20	903,143.97
87612BBG6	TARGA RESOURCES PARTNERS LP /	2,795,000.00	2,762,748.58	2,794,755.83
87612GAN1	TARGA RESOURCES CORP	895,000.00	893,452.10	889,903.51
893647BU0	TRANSDIGM INC 144A	1,405,000.00	1,409,793.70	1,419,148.35
90353TAK6	UBER TECHNOLOGIES INC 144A	2,230,000.00	2,124,444.90	2,187,518.50
91159HJR2	US BANCORP	900,000.00	908,101.65	919,850.86
912810QZ4	U S TREASURY BOND	13,460,000.00	11,099,042.36	11,043,509.38
912810RZ3	U S TREASURY BOND	8,545,000.00	8,497,655.67	6,232,509.38
912810SP4	U S TREASURY BOND	23,650,000.00	13,303,020.45	12,050,414.06
912810SW9	U S TREASURY BOND	9,480,000.00	7,356,343.52	6,650,812.50
912810UC0	U S TREASURY BOND	12,440,000.00	11,856,668.32	11,742,193.75
912810UF3	U S TREASURY BOND	16,725,000.00	16,910,384.04	16,748,519.53
912810UG1	U S TREASURY BOND	460,000.00	457,286.72	463,018.75
91282CAE1	U S TREASURY NOTE	11,725,000.00	9,291,397.18	9,831,595.76
91282CFY2	U S TREASURY NOTE	19,810,000.00	19,595,937.82	19,748,093.75
91282CKU4	U S TREASURY NOTE	19,100,000.00	19,641,813.57	19,696,875.00
91282CLL3	U S TREASURY NOTE	23,340,000.00	22,928,850.09	23,061,014.18
91282CLW9	U S TREASURY NOTE	15,380,000.00	15,180,345.42	15,428,062.50
91282CLZ2	U S TREASURY NOTE	28,565,000.00	28,165,485.63	28,654,265.63
91282CMG3	U S TREASURY NOTE	6,655,000.00	6,692,549.80	6,740,787.14
91282CMK4	U S TREASURY NOTE	6,160,000.00	6,238,708.99	6,268,762.50
91282CMS7	U S TREASURY NOTE	2,675,000.00	2,666,222.66	2,674,582.03
913017BT5	RTX CORP	1,240,000.00	1,149,015.65	1,091,391.98
91913YAL4	VALERO ENERGY CORP	585,000.00	644,357.90	626,640.81
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	4,120,000.00	4,149,459.22	4,180,399.20
925524AH3	PARAMOUNT GLOBAL	610,000.00	664,554.70	669,806.45
92556VAE6	VIATRIS INC	1,414,000.00	987,909.23	1,027,276.91
92735LAA0	EXPAND ENERGY CORP 144A	1,910,000.00	1,936,414.10	1,933,015.50
92840VAU6	VISTRA OPERATIONS CO LLC 144A	930,000.00	929,097.90	922,271.70
92857WCA6	VODAFONE GROUP PLC	1,240,000.00	1,270,720.35	1,181,612.07
931427AQ1	WALGREENS BOOTS ALLIANCE INC	1,435,000.00	1,361,025.00	1,405,180.70
94106LCF4	WASTE MANAGEMENT INC	620,000.00	620,133.71	605,425.11
94974BGU8	WELLS FARGO & CO	2,000,000.00	2,144,010.13	1,685,670.54
95000TBU9	WELLS FARGO COMMERCIAL RB1 AS	1,270,000.00	1,195,387.50	1,196,628.42
95000U3D3	WELLS FARGO & CO	825,000.00	825,052.41	830,452.58
95003UAD2	WELLS FARGO COMMERCIAL 5C2 A3	440,000.00	453,196.04	457,854.55
95081QAQ7	WESCO DISTRIBUTION INC 144A	1,205,000.00	1,213,335.80	1,218,688.80
958667AC1	WESTERN MIDSTREAM OPERATING LP	1,225,000.00	1,124,539.44	1,169,285.52
960386AR1	WESTINGHOUSE AIR BRAKE TECHNOL	930,000.00	940,810.21	954,255.26
96042YAF0	WESTLAKE AUTOMOBILE 2A C 144A	2,160,000.00	2,159,934.98	2,194,063.20
96337RAB8	WHISTLER PIPELINE LLC 144A	930,000.00	936,129.35	939,411.60
969457CQ1	WILLIAMS COS INC/THE	300,000.00	298,174.50	302,297.94
98164LAE9	WORLD OMNI SELECT AUTO TRU A B	1,620,000.00	1,619,647.81	1,639,073.67
999G04398	EB TEMP INV FD	13,549.63	13,549.63	13,549.63
00002DAB5	A&D MORTGAGE TRUS NQM2 A2 144A	576,553.67	576,551.21	579,788.14
00002NAA5	A&D MORTGAGE TRUS NQM2 A1 144A	1,064,374.98	1,064,361.46	1,079,638.11
00135TAE4	AIB GROUP PLC 144A	1,260,000.00	1,253,337.60	1,279,492.20
00206RMM1	AT&T INC	735,000.00	572,344.50	602,818.66

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00206RMT6	AT&T INC	1,680,000.00	1,674,472.80	1,706,113.28
00830YAF8	AFRICA FINANCE CORP 144A	890,000.00	875,982.50	884,375.20
01983KAG9	ALLO ISSUER LLC 1A A2 144A	550,000.00	549,999.62	555,219.50
02005NBV1	ALLY FINANCIAL INC	925,000.00	921,263.00	918,994.95
02005NBW9	ALLY FINANCIAL INC	2,000,000.00	2,000,000.00	1,987,249.58
03349MAD7	ANDEAVOR LLC	305,000.00	335,500.00	305,329.40
03464JAA9	ANGEL OAK MORTGAGE T 7 A1 144A	1,601,033.24	1,601,009.73	1,377,689.11
03465MAA1	ANGEL OAK MORTGAGE T 8 A1 144A	593,669.03	593,663.55	525,492.08
03465WAA9	ANGEL OAK MORTGAGE T 1 A1 144A	908,237.26	900,857.83	900,317.43
034863BE9	ANGLO AMERICAN CAPITAL PL 144A	1,425,000.00	1,419,324.35	1,441,729.50
03743QAA1	APA CORP 144A	1,315,000.00	1,309,206.35	1,309,351.51
04316JAN9	ARTHUR J GALLAGHER & CO	650,000.00	647,575.50	644,487.34
04316JAP4	ARTHUR J GALLAGHER & CO	650,000.00	645,944.00	623,727.51
045054AL7	ASHTAD CAPITAL INC 144A	1,545,000.00	1,635,444.30	1,486,815.30
045054AQ6	ASHTAD CAPITAL INC 144A	1,000,000.00	997,460.00	989,780.00
045054AR4	ASHTAD CAPITAL INC 144A	1,215,000.00	1,216,681.50	1,230,321.15
04621XAN8	ASSURANT INC	800,000.00	690,216.00	676,039.86
04963XAA2	ATRIUM HOTEL PORTF ATRM A 144A	1,295,000.00	1,294,999.48	1,292,332.30
05401AAV3	AVOLON HOLDINGS FUNDING L 144A	1,280,000.00	1,269,670.40	1,304,409.60
05552XBD9	BBCMS MORTGAGE TRUST 20 C12 A2	1,345,000.00	1,385,337.90	1,262,652.35
05609MCA1	BMO 2022-C1 MORTGAGE TRU C1 A3	1,095,000.00	1,094,986.97	989,008.97
05610QAC7	BMO 2023-5C2 MORTGAGE T 5C2 A3	885,000.00	911,547.08	946,988.39
05964HBK0	BANCO SANTANDER SA	1,785,000.00	1,788,031.60	1,846,894.57
06051GMD8	BANK OF AMERICA CORP	2,685,000.00	2,685,000.00	2,627,500.62
06051GMM8	BANK OF AMERICA CORP	1,540,000.00	1,540,000.00	1,567,400.22
06211CAB1	BANK5 2023-5YR2 5YR2 A21	1,420,000.00	1,434,164.36	1,476,814.20
06540CAX5	BANK 2021-BNK35 BN35 A2	590,000.00	567,137.50	556,957.65
06540LAX5	BANK 2021-BNK37 BN37 A2	1,860,000.00	1,915,718.16	1,791,604.55
06738EBV6	BARCLAYS PLC	675,000.00	675,000.00	585,146.29
06744UAA9	BARCLAYS MORTGAGE NQM1 A1 144A	764,166.15	764,152.05	681,322.90
07274EAJ2	BAYER US FINANCE LLC 144A	200,000.00	199,846.00	207,178.00
08163MAB3	BENCHMARK 2021-B31 MORT B31 A2	1,855,000.00	1,910,576.36	1,785,992.29
08163VAB3	BENCHMARK 2023-V3 MORTGA V3 A2	700,000.00	706,997.20	719,894.69
081925AB5	BENCHMARK 2023-B39 MORT B39 A2	1,785,000.00	1,835,043.19	1,874,401.03
08661UAA4	BETH ISRAEL LAHEY HEALTH INC	415,000.00	415,000.00	377,371.95
100842AA1	BOSTON LENDING TRUST 1 A 144A	1,159,325.65	1,157,942.44	984,708.02
102104AA4	CLOUD CAPITAL HOLDC 1A A2 144A	2,370,000.00	2,370,000.00	2,389,836.90
10569HAA2	BRAVO RESIDENTIAL NQM7 A1 144A	443,309.21	443,307.45	449,852.46
11135FBQ3	BROADCOM INC 144A	1,320,000.00	1,026,128.40	1,083,059.29
115236AG6	BROWN & BROWN INC	275,000.00	274,293.25	279,467.78
125094AC6	CDP FINANCIAL INC 144A	450,000.00	482,638.50	467,545.50
12510HAV2	CAPITAL AUTOMOTIVE 2A A1 144A	763,666.67	741,475.46	759,710.87
12529KAA0	CFMT 2021-GRN1 ISS GRN1 A 144A	22,994.72	22,994.50	22,641.98
12569QAA8	CHNGE MORTGAGE TRUST 4 A1 144A	309,777.89	310,165.12	314,935.69
12595JAG9	CSAIL 2017-CX10 COMMER CX10 A4	685,000.00	722,327.15	657,625.82
12598RAA1	COLT 2021-5 MORTGAGE 5 A1 144A	629,334.61	629,333.79	558,100.22
126117AY6	CNA FINANCIAL CORP	1,205,000.00	1,192,711.25	1,195,843.53
12658YAA3	COLT 2021-6 MORTGAGE 6 A1 144A	854,840.42	854,835.62	764,800.07
127097AM5	COTERRA ENERGY INC	1,000,000.00	995,370.00	984,725.91
127097AN3	COTERRA ENERGY INC	500,000.00	496,775.00	474,890.79
161175CR3	CHARTER COMMUNICATIONS OPERATI	2,425,000.00	2,467,190.00	2,494,280.33
165167DH7	EXPAND ENERGY CORP	620,000.00	617,575.80	622,629.27
172967PN5	CITIGROUP INC	1,000,000.00	1,000,000.00	1,002,665.46
17308CC53	CITIGROUP INC	145,000.00	148,655.05	133,491.18
195325CU7	COLOMBIA GOVERNMENT INTERNATIO	625,000.00	471,812.50	418,125.00
195325DZ5	COLOMBIA GOVERNMENT INTERNATIO	725,000.00	566,765.25	562,672.50
200447AJ9	COMISION FEDERAL DE ELECT 144A	570,000.00	387,999.00	390,575.40
20469AAA7	COMPASS DATACENTERS 1A A1 144A	1,500,000.00	1,481,593.02	1,505,070.00
20469AAD1	COMPASS DATACENTERS 2A A1 144A	1,155,000.00	1,155,000.00	1,146,637.80
21871XAR0	COREBRIDGE FINANCIAL INC	800,000.00	797,160.00	832,598.08
21871XAS8	COREBRIDGE FINANCIAL INC	1,000,000.00	998,080.00	1,025,238.12
221625AU0	IVORY COAST GOVERNMENT IN 144A	800,000.00	800,974.00	768,032.00
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	1,610,000.00	1,458,104.34	1,547,000.70

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24381JAA5	DEEPHAVEN RESIDENTIA 4 A1 144A	1,249,659.86	1,249,655.38	1,094,427.11
24703DBF7	DELL INTERNATIONAL LLC / EMC C	1,015,000.00	1,011,630.20	747,574.72
24703TAN6	DELL INTERNATIONAL LLC / EMC C	1,565,000.00	1,563,544.55	1,575,809.24
25179MBE2	DEVON ENERGY CORP	107,000.00	118,850.89	107,268.40
263901AD2	DUKE ENERGY INDIANA LLC	1,000,000.00	876,290.00	826,580.00
26443TAD8	DUKE ENERGY INDIANA LLC	45,000.00	44,959.50	42,756.04
26884UAF6	EPR PROPERTIES	1,340,000.00	1,248,933.60	1,257,092.93
28622HAC5	ELEVANCE HEALTH INC	1,025,000.00	983,743.50	919,443.25
29360AAB6	ENSTAR FINANCE LLC	1,800,000.00	1,752,750.00	1,753,258.54
29365TAD6	ENTERGY TEXAS INC	2,115,000.00	2,302,706.25	2,040,763.50
29390XAA2	EQUINIX EUROPE 2 FINANCING COR	290,000.00	287,740.90	295,401.84
30161NBH3	EXELON CORP	335,000.00	334,765.50	257,598.60
30161NBQ3	EXELON CORP	650,000.00	650,000.00	646,768.91
30332YAC5	FIP MASTER FUNDING 1A A1 144A	464,569.45	464,387.25	459,496.35
3128M7QP4	FHLMC POOL #G0-5562	26,598.93	29,059.37	26,282.67
3128P8GT2	FHLMC POOL #C9-2010	753,033.79	715,970.38	736,790.85
3132AEKZ8	FHLMC POOL #ZT-2112	499,074.72	472,561.37	470,991.79
3132DMYQ2	FHLMC POOL #SD-0719	435,857.77	457,200.62	382,870.54
3132DN2D4	FHLMC POOL #SD-1672	3,963,239.82	3,755,058.12	3,807,682.66
3132DNV26	FHLMC POOL #SD-1533	3,769,704.39	3,571,688.76	3,621,743.49
3132DS2F8	FHLMC POOL #SD-5274	5,919,845.52	5,232,588.47	5,378,179.66
3132DSUG5	FHLMC POOL #SD-5083	1,512,781.21	1,468,816.00	1,509,922.05
3132DUAV9	FHLMC POOL #SD-6320	2,881,263.20	2,925,155.92	2,880,427.63
3132QRAM2	FHLMC POOL #Q3-4511	16,588.59	17,560.59	15,465.87
3132WJYU9	FHLMC POOL #Q4-5222	53,150.42	55,002.37	49,552.66
3132WKV21	FHLMC POOL #Q4-6032	11,323.10	11,857.44	10,727.50
3132WN5H1	FHLMC POOL #Q4-8947	36,202.18	37,520.22	35,172.23
3132XGXE1	FHLMC POOL #WN-2476	1,200,000.00	1,087,125.00	1,152,708.00
3132XW4D0	FHLMC POOL #Q5-4419	18,041.54	18,523.59	17,025.80
3132Y0RT9	FHLMC POOL #Q5-6797	114,658.17	117,882.99	108,131.82
3132Y1W95	FHLMC POOL #Q5-7871	185,413.53	187,470.38	169,375.26
31334WZH7	FHLMC POOL #QA-0744	60,103.13	61,727.80	55,212.53
3133B3CH8	FHLMC POOL #QD-5472	2,716,197.67	2,685,003.88	2,460,060.23
3133BCGR2	FHLMC POOL #QE-2908	3,417,408.67	3,060,182.69	3,096,172.25
3133BDCT0	FHLMC POOL #QE-3682	1,354,461.73	1,268,855.57	1,263,130.37
3133BG3C0	FHLMC POOL #QE-7095	2,426,997.77	2,389,075.94	2,265,845.11
3133BRXQ2	FHLMC POOL #QF-4287	638,485.39	629,007.94	611,164.60
3133C5AH4	FHLMC POOL #QG-4508	1,251,318.53	1,216,369.59	1,248,953.53
3133CNH39	FHLMC POOL #QH-9250	4,015,663.00	3,994,172.92	4,008,073.39
3133CT3Q0	FHLMC POOL #QJ-3507	1,298,792.52	1,320,506.71	1,300,078.33
3133CV6X7	FHLMC POOL #QJ-5386	6,058,098.38	6,082,709.40	6,057,856.05
3133CWUQ3	FHLMC POOL #QJ-5991	1,698,464.24	1,705,895.02	1,695,254.14
3133D0CC3	FHLMC POOL #QJ-8167	7,213,465.49	7,157,995.66	7,199,832.04
3133KPN20	FHLMC POOL #RA-7609	2,894,848.04	2,765,936.82	2,844,188.20
3133KRB29	FHLMC POOL #RA-9057	561,622.95	551,618.90	550,738.70
3133L74G9	FHLMC POOL #RC-1723	147,922.33	152,198.21	134,542.76
3136BTES8	FNMA GTD REMIC P/T 24-82 B	2,378,046.40	2,361,325.75	2,381,922.62
31374CR73	FNMA POOL #0310210	1,753,282.03	1,673,288.53	1,680,555.89
31374CSL1	FNMA POOL #0310223	4,364,941.35	4,116,685.32	4,183,839.93
3137G1BD8	FREDDIE MAC WHOLE LOAN SC02 2A	13,980.98	14,231.15	12,292.50
3137HHWU1	FHLMC MULTICLASS MTG 5493 A	2,528,736.18	2,516,882.74	2,525,954.57
3138ERTE0	FNMA POOL #0AL9548	1,793,286.22	1,584,186.24	1,581,947.44
3138L66C7	FNMA POOL #0AM6266	366,288.41	350,263.29	350,622.25
3138M5VS5	FNMA POOL #0AP2424	75,948.74	82,042.45	72,834.84
3138WFK39	FNMA POOL #0AS5713	6,280.16	6,405.77	5,792.95
3138X3FD9	FNMA POOL #0AU3763	35,298.65	37,240.10	32,867.28
3138Y2AB9	FNMA POOL #0AX0901	5,495.95	5,794.81	5,117.45
3138YH7C8	FNMA POOL #0AY4490	7,879.50	8,338.75	7,280.42
3138YVYJ2	FNMA POOL #0AZ4312	58,627.09	61,998.19	54,054.76
31398F7A3	FNMA GTD REMIC P/T 09-W1 A	829.55	911.79	855.13
3140A1D61	FNMA POOL #0DA1024	1,560,943.46	1,580,699.16	1,557,993.27
3140A6WT9	FNMA POOL #0DA6057	3,193,942.69	3,220,658.62	3,187,906.14
3140A96M7	FNMA POOL #0DB0875	2,940,452.95	2,807,213.68	2,884,231.49

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3140A96N5	FNMA	POOL #0DB0876	2,558,722.77	2,504,150.02	2,555,191.73
3140AB4L6	FNMA	POOL #0DB2626	1,271,455.28	1,256,754.07	1,269,052.22
3140AD2W0	FNMA	POOL #0DB4388	1,948,890.81	1,929,401.91	1,945,207.41
3140AUPM9	FNMA	POOL #0DC6727	2,835,491.39	2,759,287.55	2,776,598.23
3140AWYV5	FNMA	POOL #0DC8823	896,191.26	890,450.04	894,497.46
3140E6QR6	FNMA	POOL #0BA2263	5,623.05	5,874.35	5,323.96
3140FBCG3	FNMA	POOL #0BD3670	23,913.73	24,474.22	22,006.37
3140FS7J6	FNMA	POOL #0BE7196	72,042.87	74,260.47	69,610.71
3140FSLX9	FNMA	POOL #0BE6641	13,145.57	13,909.69	12,410.74
3140FTWF4	FNMA	POOL #0BE7845	9,597.10	10,393.40	9,342.01
3140FXBD3	FNMA	POOL #0BF0035	844,267.38	782,002.66	789,364.67
3140FXCA8	FNMA	POOL #0BF0064	1,139,208.94	1,055,192.28	1,065,126.18
3140FXET5	FNMA	POOL #0BF0145	1,978,234.89	1,733,351.05	1,770,718.05
3140FXG89	FNMA	POOL #0BF0222	451,293.27	432,465.88	432,496.91
3140FXNG3	FNMA	POOL #0BF0390	3,214,948.70	2,997,939.67	2,979,582.31
3140FXR38	FNMA	POOL #0BF0505	892,137.86	750,859.83	718,813.32
3140FXSZ6	FNMA	POOL #0BF0535	2,195,775.43	1,766,569.98	1,791,599.05
3140FXTE2	FNMA	POOL #0BF0548	6,242,279.17	5,318,750.88	5,280,843.33
3140FXUC4	FNMA	POOL #0BF0578	1,348,942.21	1,122,783.66	1,088,758.24
3140FXVH2	FNMA	POOL #0BF0615	1,013,978.35	1,023,167.53	1,015,935.33
3140FXW24	FNMA	POOL #0BF0664	5,749,539.76	4,992,666.78	5,109,041.03
3140H3GX8	FNMA	POOL #0BJ2013	73,932.45	75,861.63	69,524.60
3140H6A41	FNMA	POOL #0BJ4526	25,558.79	25,626.69	24,065.13
3140HA2L3	FNMA	POOL #0BJ8878	74,044.63	73,500.91	67,528.70
3140HDJX3	FNMA	POOL #0BK0277	21,632.78	22,491.37	20,995.26
3140J9LR0	FNMA	POOL #0BM4835	464,709.51	435,547.50	422,699.77
3140JBW51	FNMA	POOL #0BM6967	2,202,327.51	1,954,805.69	1,967,845.70
3140JCE83	FNMA	POOL #0BM7358	3,580,017.37	3,363,538.19	3,404,990.32
3140JRN11	FNMA	POOL #0BN8494	235,417.67	242,112.40	221,118.40
3140K0P51	FNMA	POOL #0BO4943	139,837.88	141,695.14	122,704.94
3140K3XD9	FNMA	POOL #0BO7875	432,334.28	453,883.48	363,074.33
3140KUVQ2	FNMA	POOL #0BQ8722	226,230.15	233,936.11	181,187.72
3140M6RR6	FNMA	POOL #0BU4995	293,738.17	285,109.60	287,848.72
3140M6TH6	FNMA	POOL #0BU5051	5,627,826.20	5,645,598.28	5,617,189.61
3140M6TJ2	FNMA	POOL #0BU5052	6,368,301.92	6,205,728.54	6,243,101.11
3140MYTR3	FNMA	POOL #0BW6859	2,063,829.68	2,031,582.38	1,927,843.94
3140N1UE1	FNMA	POOL #0BW8680	579,303.76	563,916.03	540,194.97
3140N5HJ6	FNMA	POOL #0BX1132	1,701,645.31	1,657,641.86	1,628,644.73
3140N8JW9	FNMA	POOL #0BX3876	1,065,751.35	1,049,931.64	1,020,339.69
3140NCN88	FNMA	POOL #0BX7614	2,612,903.52	2,494,200.14	2,563,780.93
3140NG7B0	FNMA	POOL #0BY0889	3,222,468.05	3,083,750.85	3,163,529.11
3140NLWV7	FNMA	POOL #0BY4259	3,405,857.67	3,324,436.38	3,407,288.13
3140Q8UV5	FNMA	POOL #0CA1495	365,808.57	370,495.40	334,531.94
3140QNT85	FNMA	POOL #0CB3274	5,068,560.88	4,681,663.85	4,727,902.90
3140QQYC3	FNMA	POOL #0CB5206	3,055,435.35	2,865,544.81	2,924,907.15
3140QT6U8	FNMA	POOL #0CB8082	1,514,428.41	1,519,811.71	1,485,593.70
3140X7NF2	FNMA	POOL #0FM3989	634,759.88	662,530.68	533,223.69
3140X8QK6	FNMA	POOL #0FM4957	1,232,700.28	1,275,652.18	989,328.26
3140X8R33	FNMA	POOL #0FM5005	747,452.86	776,767.08	638,571.40
3140XHVU8	FNMA	POOL #0FS2426	2,462,895.53	2,214,405.79	2,225,447.77
3140XMWM4	FNMA	POOL #0FS6051	3,702,602.89	3,605,264.93	3,695,604.97
3140XQ4E4	FNMA	POOL #0FS8920	194,497.30	183,511.24	177,951.41
31410GYN7	FNMA	POOL #0889117	13,716.67	15,191.22	13,783.47
31418AM96	FNMA	POOL #0MA1283	189,092.93	175,156.30	175,603.04
31418ELW8	FNMA	POOL #0MA4840	1,738,803.80	1,660,557.64	1,664,643.82
31418ELX6	FNMA	POOL #0MA4841	4,889,614.01	4,727,235.43	4,805,854.92
31418ER36	FNMA	POOL #0MA5005	364,460.60	359,141.07	359,944.94
31418EXT2	FNMA	POOL #0MA5189	5,767,053.51	5,470,590.93	5,657,133.47
31419AX44	FNMA	POOL #0AE0698	7,006.87	7,599.20	6,906.11
31573CAA3	ELLINGTON FINANCIAL 1 A1 144A		744,365.46	744,352.42	646,466.51
31574PAA3	ELLINGTON FINANCIAL 1 A1 144A		7,606.43	7,606.34	7,506.94
320517AE5	FIRST HORIZON CORP		615,000.00	615,000.00	618,417.20
33767BAA7	FIRSTENERGY TRANSMISSION 144A		565,000.00	569,536.95	548,473.75

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35137LAN5	FOX CORP	1,410,000.00	1,401,844.90	1,507,815.25
35564CAB3	SEASONED LOANS STRUCTURED 1 A2	545,000.00	533,929.69	529,293.10
35564CLZ8	SEASONED LOANS STRUCTURED 1 A1	2,178,656.05	2,127,593.84	2,094,472.78
36143L2R5	GA GLOBAL FUNDING TRUST 144A	535,000.00	534,144.00	544,207.35
36179WE87	GNMA II POOL #0MA7359	892,991.63	758,763.87	742,326.08
36179XBP0	GNMA II POOL #0MA8146	1,802,633.26	1,466,047.81	1,471,741.90
36179YFG4	GNMA II POOL #0MA9167	1,835,548.29	1,715,950.86	1,680,719.79
3617F0K83	GNMA II POOL #0CN2119	761,780.83	756,543.60	711,236.67
3617F4WZ2	GNMA II POOL #0CN5164	5,614,006.87	4,989,764.60	5,266,892.82
3617FBJU2	GNMA II POOL #0CO0275	4,726,066.01	4,179,614.48	4,433,900.60
3622A2PY2	GNMA II POOL #0784039	7,330.55	7,807.02	7,364.86
3622AA2Z6	GNMA II POOL #0785392	1,990,402.63	1,665,096.20	1,669,947.80
3622AAJC9	GNMA II POOL #0784859	2,706,636.39	2,356,570.46	2,355,125.52
3622AAS62	GNMA II POOL #0785141	2,190,109.25	1,908,817.02	1,948,343.09
3622ABLL4	GNMA II POOL #0785831	1,774,188.09	1,528,019.48	1,490,193.80
3622ABNB4	GNMA II POOL #0785886	4,059,544.11	3,513,444.53	3,533,792.55
3622ABWK4	GNMA II POOL #0786150	843,774.53	740,675.83	739,956.51
3622ABXM9	GNMA II POOL #0786184	1,505,642.11	1,309,438.12	1,326,937.45
3622ACA59	GNMA II POOL #0786428	2,070,813.49	1,956,575.39	1,931,820.49
3622ACCU2	GNMA II POOL #0786483	3,709,628.13	3,361,846.15	3,346,010.38
3622ACEE6	GNMA II POOL #0786533	562,690.04	524,268.90	519,706.14
36263UAL3	GS MORTGAGE SECURITIES GSA3 A3	880,000.00	906,397.45	808,303.25
36266GAA5	GE HEALTHCARE TECHNOLOGIES INC	545,000.00	544,351.45	547,035.06
36267VAM5	GE HEALTHCARE TECHNOLOGIES INC	200,000.00	200,000.00	216,779.20
36321PAD2	GALAXY PIPELINE ASSETS BI 144A	516,005.00	516,078.72	453,841.88
37940XAH5	GLOBAL PAYMENTS INC	1,265,000.00	1,018,636.30	1,107,361.04
37940XAN2	GLOBAL PAYMENTS INC	340,000.00	339,826.60	344,958.63
38141GB78	GOLDMAN SACHS GROUP INC/THE	845,000.00	845,000.00	821,776.70
39541EAA1	GREENSAIF PIPELINES BIDCO 144A	850,000.00	850,000.00	871,428.50
40170UAA1	GUGGENHEIM MM CLO 20 3A A 144A	750,000.00	750,000.00	746,332.50
404119CV9	HCA INC	550,000.00	546,826.50	532,314.63
404280ES4	HSBC HOLDINGS PLC	2,185,000.00	2,185,000.00	2,173,418.56
431282AU6	HIGHWOODS REALTY LP	1,305,000.00	1,486,520.60	1,455,859.17
43761KAA2	HOMES 2023-NQM2 T NQM2 A1 144A	556,211.29	556,207.37	558,836.60
44148JAH2	HOTWIRE FUNDING LLC 1A A2 144A	655,000.00	655,000.00	666,377.35
454889AV8	INDIANA MICHIGAN POWER CO	525,000.00	524,837.25	514,388.69
46590XAM8	JBS USA HOLDING LUX SARL/ JBS	2,150,000.00	1,941,472.59	1,966,213.25
46647PEW2	JPMORGAN CHASE & CO	655,000.00	655,000.00	669,263.19
469814AA5	JACOBS ENGINEERING GROUP INC	685,000.00	690,464.31	704,047.16
491386AP3	KENTUCKY POWER CO 144A	3,285,000.00	3,513,898.80	3,516,395.40
49427RAS1	KILROY REALTY LP	1,540,000.00	1,521,473.80	1,526,739.48
501044DV0	KROGER CO/THE	1,880,000.00	1,857,783.60	1,838,128.94
50212YAM6	LPL HOLDINGS INC	2,280,000.00	2,275,052.40	2,256,218.05
546676AV9	LOUISVILLE GAS AND ELECTRIC CO	650,000.00	627,379.80	562,419.00
548661EM5	LOWE'S COS INC	680,000.00	677,572.40	656,406.67
55261FAV6	M&T BANK CORP	325,000.00	325,000.00	318,684.20
552732AA7	MFA 2021-INV2 TRU INV2 A1 144A	854,217.47	854,203.20	752,915.82
59170JAG3	METRONET INFRASTRUC 1A A2 144A	310,000.00	309,955.14	317,024.60
61748UAF9	MORGAN STANLEY	620,000.00	620,000.00	632,845.76
61772TAZ7	MORGAN STANLEY CAPITAL I L7 A2	1,400,000.00	1,441,996.92	1,316,720.26
620076BT5	MOTOROLA SOLUTIONS INC	850,000.00	848,237.05	742,466.04
620076BZ1	MOTOROLA SOLUTIONS INC	285,000.00	284,680.80	288,090.09
62912XAC8	NGPL PIPECO LLC 144A	1,000,000.00	1,135,470.00	1,123,540.00
62928CAA0	NGPL PIPECO LLC 144A	515,000.00	524,751.05	450,316.00
639057AK4	NATWEST GROUP PLC	1,150,000.00	1,147,150.00	1,185,444.84
65249BAB5	NEWS CORP 144A	2,530,000.00	2,417,196.25	2,411,671.90
67118NAA5	ONDECK ASSET SECURIT 1A A 144A	2,200,000.00	2,225,762.70	2,217,270.00
674599EK7	OCCIDENTAL PETROLEUM CORP	1,750,000.00	1,735,760.00	1,724,916.57
680223AL8	OLD REPUBLIC INTERNATIONAL COR	1,580,000.00	1,628,504.70	1,123,055.82
69121NAA6	OWN EQUIPMENT FUND I 2M A 144A	1,193,576.53	1,193,300.52	1,201,525.75
698299BN3	PANAMA GOVERNMENT INTERNATIONA	1,850,000.00	1,336,782.50	1,345,777.49
72650RBC5	PLAINS ALL AMERICAN PIPELINE L	1,758,000.00	1,614,336.92	1,410,410.84
72650RBN1	PLAINS ALL AMERICAN PIPELINE L	795,000.00	829,249.00	747,845.47

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74390RAA1	PRPM 2025-RCF1 LL RCF1 A1 144A	1,129,454.77	1,105,385.98	1,112,648.48
74977RDU5	COOPERATIEVE RABOBANK UA 144A	3,125,000.00	3,125,000.00	3,207,593.75
76134KAH7	RETAINED VANTAGE DA 1A A2 144A	1,990,000.00	1,986,835.94	1,953,005.90
775711AA2	ROLLINS INC 144A	490,000.00	482,370.70	487,889.50
77586RAV2	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	931,500.00	903,330.00
78520EAH9	SABEY DATA CENTER IS 1 A2 144A	1,795,000.00	1,795,697.27	1,817,796.50
785931AA4	SAFEHOLD GL HOLDINGS LLC	1,100,000.00	1,089,737.00	1,132,216.99
80281LAR6	SANTANDER UK GROUP HOLDINGS PL	500,000.00	500,000.00	480,286.56
803014AA7	SANTOS FINANCE LTD 144A	995,000.00	1,010,200.10	900,952.60
831641FH3	SBA GTD PARTN CTFS 2017-10A 1	16,718.78	16,718.79	16,338.93
836205AX2	REPUBLIC OF SOUTH AFRICA GOVER	750,000.00	561,097.50	554,220.00
837004CF5	DOMINION ENERGY SOUTH CAROLINA	95,000.00	112,586.50	80,355.75
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	345,000.00	343,754.55	224,277.36
862121AD2	STORE CAPITAL LLC	2,015,000.00	1,584,752.13	1,705,007.22
86212XAM2	STORE MASTER FUNDIN 1A A2 144A	497,708.33	497,683.65	507,548.03
86765BAM1	ENERGY TRANSFER LP	945,000.00	1,027,874.35	815,680.44
87161CAP0	SYNOVUS FINANCIAL CORP	1,500,000.00	1,498,710.00	1,518,374.22
87164DSE1	SYNOVUS BANK/COLUMBUS GA	1,735,000.00	1,772,534.05	1,706,667.45
87165BAV5	SYNCHRONY FINANCIAL	1,255,000.00	1,255,603.00	1,272,397.78
87264AAV7	T-MOBILE USA INC	1,750,000.00	1,732,500.00	1,750,823.10
87264ADB8	T-MOBILE USA INC	785,000.00	781,820.75	775,440.58
87264ADF9	T-MOBILE USA INC	275,000.00	274,048.50	275,388.72
87332PAA8	TYSN 2023-CRNR MOR CRNR A 144A	845,000.00	852,692.85	886,050.10
87612BBQ4	TARGA RESOURCES PARTNERS LP /	740,000.00	804,018.70	746,378.87
88035KAA7	TENET EQUITY FUNDIN 1A A1 144A	449,545.01	449,245.65	449,891.16
89616PAB9	TRICOLOR AUTO SECURI 2A B 144A	1,045,000.00	1,044,844.09	1,062,461.95
89617AAB1	TRICOLOR AUTO SECURI 3A B 144A	1,070,000.00	1,069,818.31	1,076,248.80
89788MAS1	TRUIST FINANCIAL CORP	280,000.00	280,000.00	285,910.14
902613AE8	UBS GROUP AG 144A	2,000,000.00	1,719,301.20	1,695,240.00
91087BAQ3	MEXICO GOVERNMENT INTERNATIONA	1,180,000.00	974,127.00	897,131.73
912803FA6	U S TREASURY BD PRIN STRIP	23,695,000.00	8,447,265.36	8,161,875.92
912810RT7	U S TREASURY BOND	20,485,000.00	13,541,816.61	13,772,961.72
912810UE6	U S TREASURY BOND	13,665,000.00	13,177,086.28	13,464,295.31
912810UG1	U S TREASURY BOND	10,865,000.00	10,882,256.90	10,936,301.56
912810UJ5	U S TREASURY BOND	17,390,000.00	17,614,940.25	17,707,910.94
91282CGQ8	U S TREASURY NOTE	20,530,000.00	20,501,117.35	20,578,117.19
91282CLE9	US TREAS-CPI INFLAT	2,338,135.80	2,330,153.72	2,359,873.17
91282CML2	US TREAS-CPI INFLAT	2,863,179.55	2,925,272.78	2,938,841.30
91282CMM0	U S TREASURY NOTE	5,780,000.00	5,923,572.10	5,970,559.38
91282CMN8	U S TREASURY NOTE	35,725,000.00	35,855,614.52	36,076,667.97
91282CMR9	U S TREASURY NOTE	29,030,000.00	28,927,300.50	29,107,110.94
91282CMS7	U S TREASURY NOTE	32,360,000.00	32,310,703.52	32,354,943.75
91282CMT5	U S TREASURY NOTE	9,630,000.00	9,651,500.98	9,655,579.69
91282CMU2	U S TREASURY NOTE	22,195,000.00	22,241,812.11	22,238,349.72
91326EAA3	UNITI FIBER ABS ISS 1A A2 144A	610,000.00	610,000.00	622,828.30
92254AAA5	VEGAS TRUST 2024-TI TI A 144A	2,265,000.00	2,264,998.41	2,279,020.35
92538GAA0	VERUS SECURITIZATION 8 A1 144A	583,824.83	583,820.25	529,996.18
925650AK9	VICI PROPERTIES LP	1,450,000.00	1,437,762.25	1,444,646.44
95000U3N1	WELLS FARGO & CO	2,000,000.00	2,000,000.00	1,985,067.84
95003QAC3	WELLS FARGO COMMERCIAL C61 A2	653,041.30	672,622.72	632,965.22
958667AF4	WESTERN MIDSTREAM OPERATING LP	260,000.00	259,443.60	271,424.59
958667AG2	WESTERN MIDSTREAM OPERATING LP	285,000.00	284,267.55	278,104.72
97654MAA4	WIPRO IT SERVICES LLC 144A	500,000.00	498,180.00	481,260.00
98458PAA3	YALE UNIVERSITY	2,045,000.00	2,245,263.65	2,132,587.35
98919WAA1	ZAYO ISSUER LLC 1A A2 144A	3,305,000.00	3,305,000.00	3,314,815.85
98979QAA1	ZIPLY FIBER ISSUER 1A A2 144A	1,580,000.00	1,582,481.74	1,626,420.40
999G04398	EB TEMP INV FD	4,458,202.19	4,458,202.19	4,458,202.19
EKBPVD1J0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	378,820.08	358,246.54
FLBL3BQN5	INDONESIA GOVERNMENT INTERNATI	420,000.00	502,258.32	435,536.64
KIBJLTPQ6	IVORY COAST GOVERNMENT IN 144A	700,000.00	589,717.25	635,346.64
00206RMT6	AT&T INC	325,000.00	308,876.75	330,051.68
00253XAB7	AMERICAN AIRLINES INC/AAD 144A	2,750,000.00	2,712,187.50	2,687,877.50
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	685,000.00	574,139.60	606,391.63

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00774MBK0	AERCAP IRELAND CAPITAL DAC / A	1,980,000.00	1,982,700.00	2,025,516.52
007944AK7	ADVENTIST HEALTH SYSTEM/WEST	2,030,000.00	2,036,671.00	2,034,372.52
013092AC5	ALBERTSONS COS INC / SAFE 144A	270,000.00	275,400.00	265,963.50
013104AL8	NEW ALBERTSONS LP	120,000.00	122,215.00	127,898.40
01627AAA6	ALIGNED DATA CENTER 1A A2 144A	1,300,000.00	1,136,230.47	1,245,335.00
01627AAE8	ALIGNED DATA CENTER 2A A2 144A	2,780,000.00	2,730,711.43	2,841,577.00
01728LJN3	ALLEGHENY CNTY PA ARPT AUTH AR	1,540,000.00	1,540,000.00	1,606,466.40
026874DM6	AMERICAN INTERNATIONAL GROUP I	1,420,000.00	1,595,725.00	1,410,633.47
03027WAM4	AMERICAN TOWER TRUST #1 144A	1,920,000.00	1,936,665.60	1,949,241.60
031162DU1	AMGEN INC	855,000.00	823,305.15	833,007.36
03666BAA2	ANTARES CLO 2021-1 1A A1 144A	1,690,000.00	1,690,000.00	1,688,475.62
03674XAS5	ANTERO RESOURCES CORP 144A	1,395,000.00	1,264,600.00	1,369,108.80
03789XAE8	APPLEBEE'S FUNDIN 1A A2II 144A	2,846,250.00	2,625,714.86	2,792,541.26
03831WAD0	APPLOVIN CORP	2,140,000.00	2,133,344.60	2,138,705.49
04650NAB0	AT&T INC	910,000.00	849,635.15	884,287.57
04686JAH4	ATHENE HOLDING LTD	1,700,000.00	1,689,477.00	1,698,532.07
052451BH3	AUSTIN TX RENTAL CAR SPL FAC R	1,560,000.00	1,386,974.00	1,138,191.60
052528AT3	AUSTRALIA & NEW ZEALAND B 144A	1,980,000.00	1,963,962.00	1,908,007.20
05555LAC5	BGC GROUP INC 144A	2,195,000.00	2,192,712.65	2,188,970.93
05555PAF9	BBCMS MORTGAGE TRUST 2 5C29 AS	3,035,000.00	3,072,937.50	3,070,496.05
056083AA6	BXP TRUST 2017-GM GM A 144A	2,290,000.00	2,044,093.36	2,202,682.30
05609DAA3	BX TRUST 2023-LIFE LIFE A 144A	1,050,000.00	1,050,000.00	1,027,561.50
05609JAA0	BXHP TRUST 2021-F FILM A 144A	1,590,000.00	1,531,368.75	1,534,731.60
05609XAA9	BX TRUST 2022-CLS CLS A 144A	1,680,000.00	1,675,796.14	1,698,732.00
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	1,470,000.00	1,466,325.00	1,462,650.00
05964HBH7	BANCO SANTANDER SA	1,800,000.00	1,806,875.00	1,871,874.00
06051GKL2	BANK OF AMERICA CORP	3,535,000.00	3,242,689.55	3,169,150.87
06368L5Q5	BANK OF MONTREAL	2,350,000.00	2,385,250.00	2,340,882.00
06541ABP4	BANK 2021-BNK31 BN31 AS	900,000.00	926,958.60	753,262.68
06738EDC6	BARCLAYS PLC	1,735,000.00	1,740,205.00	1,698,183.30
073952AB9	BEACON FUNDING TRUST 144A	1,470,000.00	1,497,724.20	1,458,460.50
0778FPAQ2	BELL TELEPHONE CO OF CANADA OR	2,585,000.00	2,586,850.00	2,586,912.90
08162UAW0	BENCHMARK 2018-B8 MORTGA B8 A5	1,695,000.00	2,024,598.05	1,647,106.66
081921BC1	BENCHMARK 2024-V11 MORT V11 AM	2,885,000.00	2,989,581.25	2,981,045.83
081927AE5	BENCHMARK 2024-V6 MORTGA V6 AS	2,805,000.00	2,848,937.70	2,904,545.21
097023CV5	BOEING CO/THE	2,470,000.00	2,339,817.05	2,400,860.33
100743AM5	BOSTON GAS CO 144A	1,665,000.00	1,520,111.70	1,510,621.20
10115CAC8	TRUSTEES OF BOSTON UNIVERSITY	1,100,000.00	1,125,916.00	876,744.00
12008RAS6	BUILDERS FIRSTSOURCE INC 144A	1,800,000.00	1,820,250.00	1,786,212.00
12515BAE8	CD 2019-CD8 MORTGAGE TR CD8 A4	2,950,000.00	3,149,355.47	2,680,172.88
12517LAA2	CES MU2 LLC	385,472.99	404,091.36	375,373.60
12517LAB0	CES MU2 LLC	385,447.70	401,316.60	372,635.42
125896BY5	CMS ENERGY CORP	1,730,000.00	1,730,000.00	1,691,423.68
12653CAK4	CNX RESOURCES CORP 144A	1,105,000.00	1,082,575.00	1,123,431.40
12653CAL2	CNX RESOURCES CORP 144A	1,120,000.00	1,117,200.00	1,138,356.80
12664JAD2	CNH EQUIPMENT TRUST 2022- C A4	1,285,000.00	1,284,856.34	1,304,832.30
126650BP4	CVS PASS-THROUGH TRUST	677,940.96	776,738.82	682,686.55
13063BJC7	CALIFORNIA ST	1,025,000.00	1,862,976.75	1,247,408.23
13063DGE2	CALIFORNIA ST	135,000.00	142,171.20	131,567.66
13077DNA6	CALIFORNIA ST UNIV REVENUE	740,000.00	740,000.00	538,912.40
13607PNF7	CANADIAN IMPERIAL BANK OF COMM	1,730,000.00	1,740,380.00	1,692,234.10
14040HDJ1	CAPITAL ONE FINANCIAL CORP	2,030,000.00	2,035,466.30	2,021,774.42
14317HAE1	CARMAX AUTO OWNER TRUST 20 2 B	1,500,000.00	1,499,568.60	1,485,375.00
14318XAC9	CARMAX AUTO OWNER TRUST 2 4 A3	975,000.00	974,808.32	991,691.81
144141CV8	DUKE ENERGY PROGRESS LLC	90,000.00	115,870.50	92,165.40
161929AM6	CHASE HOME LENDING 2 A7A 144A	2,800,000.00	2,795,865.38	2,841,160.00
172967PG0	CITIGROUP INC	2,220,000.00	2,160,459.60	2,206,194.00
18551PAD1	CLECO CORPORATE HOLDINGS LLC	1,000,000.00	852,750.00	861,437.49
207580BA8	CONNECTICUT ST GREEN BANK	1,738,000.00	1,803,852.82	1,452,481.36
22535WAN7	CREDIT AGRICOLE SA 144A	1,620,000.00	1,620,000.00	1,652,853.60
225401AU2	UBS GROUP AG 144A	2,240,000.00	1,908,032.00	1,990,777.60
228023AB3	CROWLEY CONRO LLC	921,549.45	1,075,794.59	836,213.97
23284BAE4	CYRUSONE DATA CENTE 2A A2 144A	1,395,000.00	1,293,549.32	1,397,776.05

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23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	3,615,000.00	3,486,074.41	3,473,545.05
23307DAZ6	DBGS 2018-C1 MORTGAGE TR C1 A3	1,690,000.00	1,916,829.69	1,645,105.88
2350366Z8	DALLAS-FORT WORTH TX INTERNATI	1,200,000.00	1,200,000.00	969,351.38
24917DBH5	DENVER CO CITY & CNTY DEDICATE	320,000.00	330,211.20	311,891.20
25731VAB0	DOMINION ENERGY SOUTH CAROLINA	1,415,000.00	1,418,962.00	1,518,775.87
26443KAB1	DUKE ENERGY CAROLINAS NC STORM	2,000,000.00	1,999,958.40	1,567,640.00
281020AX5	EDISON INTERNATIONAL	1,145,000.00	1,145,000.00	1,115,481.90
28166GAA3	EDVESTINU PRIVATE EDU A A 144A	397,693.20	417,153.58	389,341.64
29336UAG2	ONEOK INC	1,840,000.00	1,689,598.40	1,669,053.18
29374LAC4	ENTERPRISE FLEET FIN 3 A3 144A	2,355,000.00	2,354,786.87	2,448,611.25
302155BF2	EXPORT-IMPORT BANK OF THE UNIT	896,991.35	848,195.04	872,602.16
30227XAG6	EXTENET ISSUER LLC 1A A2 144A	2,845,000.00	2,823,591.66	2,858,030.10
3128MAGF0	FHLMC POOL #G0-7998	24,258.13	26,718.10	23,639.54
3128MJY61	FHLMC POOL #G0-8732	1,715,723.64	1,647,731.02	1,519,599.27
3128MJYC8	FHLMC POOL #G0-8706	38,267.16	37,791.81	35,169.82
3128MJYV6	FHLMC POOL #G0-8723	46,879.66	47,866.72	44,383.79
3132A5F91	FHLMC POOL #ZS-4692	2,216,386.74	2,286,687.75	1,884,770.96
3132AEPW0	FHLMC POOL #ZT-2237	1,453,525.35	1,530,743.91	1,333,275.20
3132CXB35	FHLMC POOL #SB-0958	1,863,023.06	1,613,843.77	1,700,157.59
3132DMA88	FHLMC POOL #SD-0031	482,612.15	513,680.33	433,665.63
3132DMYW9	FHLMC POOL #SD-0725	3,703,226.33	3,217,177.87	3,241,582.13
3132DNND1	FHLMC POOL #SD-1288	2,827,906.14	2,780,627.12	2,636,683.13
3132DNU68	FHLMC POOL #SD-1505	2,213,858.36	2,187,655.31	2,119,060.94
3132DNX65	FHLMC POOL #SD-1601	1,569,853.66	1,557,098.62	1,508,236.90
3132DNZW6	FHLMC POOL #SD-1657	4,131,569.38	3,353,672.33	3,480,681.94
3132DPRB6	FHLMC POOL #SD-2282	3,023,050.67	2,846,573.72	2,748,497.21
3132DQ6Z4	FHLMC POOL #SD-3588	3,219,664.48	3,020,950.84	3,202,857.83
3132E0F49	FHLMC POOL #SD-3787	3,196,788.31	2,987,998.09	3,153,407.90
3132GDD74	FHLMC POOL #Q0-0126	35,017.19	38,803.39	34,521.35
3132XGQV1	FHLMC POOL #WN-2267	3,120,000.00	2,998,490.62	2,966,059.20
3132XHSQ8	FHLMC POOL #WN-3226	2,235,000.00	2,189,688.87	2,115,539.25
3133BHLN4	FHLMC POOL #QE-7533	1,898,049.55	1,851,784.64	1,816,945.90
3133D3L94	FHLMC POOL #QK-0352	992,108.93	1,031,948.27	865,525.75
3133GAK47	FHLMC POOL #QN-3915	1,210,461.28	1,234,103.10	1,067,675.27
3133KPMB1	FHLMC POOL #RA-7554	2,855,815.47	2,817,440.50	2,667,988.48
3133KPYQ5	FHLMC POOL #RA-7919	1,724,252.39	1,679,125.51	1,610,848.31
3133KYU98	FHLMC POOL #RB-5108	1,701,252.46	1,754,416.66	1,451,950.93
3133KYUU1	FHLMC POOL #RB-5095	936,321.49	971,287.26	799,730.91
3137FKUP9	FHLMC MULTICLASS MTG K087 A2	1,625,000.00	1,948,414.45	1,597,412.64
3138AFEH9	FNMA POOL #0AI1935	26,708.23	29,813.09	26,909.35
3138ALHY6	FNMA POOL #0AI6546	12,948.55	14,109.84	12,956.06
3138ETJ98	FNMA POOL #0AL8387	37,588.11	38,395.67	35,610.60
3138WJXN3	FNMA POOL #0AS8784	157,673.86	161,985.24	138,308.36
3140F0JX3	FNMA POOL #0BC4777	127,520.30	131,226.40	121,920.88
3140J5EV7	FNMA POOL #0BM1047	49,806.64	52,841.71	47,842.26
3140J5Z28	FNMA POOL #0BM1660	44,959.36	45,346.82	42,446.58
3140J8AN3	FNMA POOL #0BM3612	61,378.33	62,975.40	58,077.40
3140J9QU8	FNMA POOL #0BM4966	41,457.74	41,684.50	39,228.14
3140JAF37	FNMA POOL #0BM5585	1,771,861.69	1,826,678.68	1,567,317.97
3140JAPG7	FNMA POOL #0BM5822	1,512,355.19	1,505,896.26	1,337,315.20
3140JWNT3	FNMA POOL #0BO2201	1,766,986.86	1,836,562.01	1,549,029.03
3140K0E61	FNMA POOL #0BO4656	1,373,144.56	1,428,499.51	1,155,638.46
3140Q7QE0	FNMA POOL #0CA0452	371,693.40	393,472.32	339,196.25
3140QFSY6	FNMA POOL #0CA7734	1,706,694.42	1,535,491.69	1,427,274.41
3140QHGH2	FNMA POOL #0CA9199	1,367,064.84	1,443,748.59	1,147,473.22
3140QPAK3	FNMA POOL #0CB3609	4,671,010.68	4,290,761.22	4,215,166.75
3140QPCQ8	FNMA POOL #0CB3678	2,524,453.75	2,518,931.56	2,358,445.68
3140QPPQ4	FNMA POOL #0CB4030	2,415,710.71	2,328,141.22	2,312,511.55
3140QPSS7	FNMA POOL #0CB4128	1,777,481.36	1,760,817.50	1,701,422.93
3140QSTP6	FNMA POOL #0CB6857	4,354,347.44	4,223,036.66	4,166,675.07
3140QSZJ3	FNMA POOL #0CB7044	3,065,567.66	2,888,818.54	3,041,012.46
3140QVWN0	FNMA POOL #0CB9652	4,291,671.71	4,238,361.11	4,225,880.38
3140X42H8	FNMA POOL #0FM1675	1,505,347.78	1,539,881.65	1,322,011.47

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3140X5H89	FNMA	POOL #0FM2054	87,238.66	91,423.37	80,641.67
3140X5NF6	FNMA	POOL #0FM2189	123,757.90	129,075.60	112,950.12
3140X63P4	FNMA	POOL #0FM3505	1,429,562.05	1,501,040.18	1,201,260.99
3140X6L74	FNMA	POOL #0FM3049	1,772,044.06	1,802,777.99	1,695,934.77
3140X7ZW2	FNMA	POOL #0FM4356	870,012.22	912,493.28	808,171.75
3140X8MJ3	FNMA	POOL #0FM4860	1,313,984.53	1,387,485.53	1,161,772.56
3140X8R33	FNMA	POOL #0FM5005	1,034,147.11	1,077,290.45	883,502.90
3140X9EG6	FNMA	POOL #0FM5534	1,528,017.60	1,592,122.75	1,304,590.87
3140X9NH4	FNMA	POOL #0FM5791	2,382,154.95	2,448,036.44	2,348,614.20
3140XBK82	FNMA	POOL #0FM7518	2,367,619.14	1,937,748.35	1,990,788.88
3140XCJ66	FNMA	POOL #0FM8384	1,928,916.21	2,035,910.79	1,708,788.29
3140XDG75	FNMA	POOL #0FM9221	1,688,836.92	1,700,183.83	1,586,256.97
3140XF4X6	FNMA	POOL #0FS0837	1,836,610.64	1,856,698.60	1,595,188.17
3140XFH61	FNMA	POOL #0FS0252	1,501,736.28	1,356,842.21	1,356,082.88
3140XGSH3	FNMA	POOL #0FS1419	1,103,476.79	1,088,821.26	1,004,583.20
3140XGTE9	FNMA	POOL #0FS1448	2,123,425.36	2,095,887.23	1,980,476.37
3140XGTV1	FNMA	POOL #0FS1463	4,508,583.37	4,330,353.42	4,242,982.72
3140XH2H9	FNMA	POOL #0FS2575	1,572,023.76	1,453,876.37	1,318,330.57
3140XH5X1	FNMA	POOL #0FS2661	2,497,381.35	2,480,211.85	2,392,591.23
3140XJHR7	FNMA	POOL #0FS2939	1,856,782.17	1,761,041.87	1,783,903.47
3140XJNU3	FNMA	POOL #0FS3102	1,164,521.07	1,155,059.36	1,118,126.55
3140XLY28	FNMA	POOL #0FS5228	2,965,631.24	2,837,738.39	3,008,988.77
3140XMHE9	FNMA	POOL #0FS5628	2,743,792.05	2,664,479.34	2,780,531.43
3140XMMW3	FNMA	POOL #0FS5772	1,315,696.40	1,316,167.73	1,295,500.46
3140XMNH5	FNMA	POOL #0FS5791	2,563,534.82	2,119,722.88	2,264,857.37
3140XMRM0	FNMA	POOL #0FS5891	3,045,139.71	2,711,125.97	2,834,903.26
3140XNYL2	FNMA	POOL #0FS7014	3,162,653.02	3,140,244.03	3,183,969.30
3140XPHG7	FNMA	POOL #0FS7430	4,291,401.46	4,037,261.05	3,914,959.72
3140XPLH0	FNMA	POOL #0FS7527	3,355,536.04	2,592,675.92	2,701,273.62
3140XQP76	FNMA	POOL #0FS8545	4,006,278.44	3,732,180.39	3,614,824.98
3140XR3J2	FNMA	POOL #0FS9800	4,565,802.07	4,582,991.11	4,580,914.87
3140XRWJ0	FNMA	POOL #0FS9648	4,044,816.53	3,982,845.34	3,967,803.22
31418CR89	FNMA	POOL #0MA3210	105,805.74	107,872.82	96,546.68
31418CRC0	FNMA	POOL #0MA3182	77,463.47	78,673.87	70,690.84
31418CXN9	FNMA	POOL #0MA3384	971,977.77	979,571.40	914,874.08
31418DHK1	FNMA	POOL #0MA3833	2,481,918.90	2,564,423.32	2,088,112.83
31418DRW4	FNMA	POOL #0MA4100	4,997,420.05	4,135,797.35	4,006,331.71
31418DSS2	FNMA	POOL #0MA4128	749,871.51	776,761.46	654,135.42
31418DT93	FNMA	POOL #0MA4175	1,394,611.72	1,420,107.00	1,148,183.83
31418DUA8	FNMA	POOL #0MA4176	1,159,216.19	1,197,434.15	990,480.68
31419AXB8	FNMA	POOL #0AE0673	19,767.13	21,626.50	19,480.70
34417RAC0	FOCUS BRANDS FUNDING 2 A2 144A		2,532,937.50	2,532,937.50	2,695,957.36
349507AR4	FORT WORTH TX SPL TAX REVENUE		160,000.00	162,489.60	147,424.00
35910EAA2	FRONTIER ISSUER LLC 1 A2 144A		1,880,000.00	1,807,563.04	1,914,460.40
36179MSR2	GNMA II POOL #0MA0528		14,598.81	15,205.59	13,240.97
36179UCD2	GNMA II POOL #0MA5468		1,926,473.51	1,927,676.88	1,917,708.05
36179USX1	GNMA II POOL #0MA5934		2,991,008.61	2,982,595.78	3,042,035.21
36179X5G7	GNMA II POOL #0MA8947		2,820,060.40	2,676,964.14	2,778,267.11
3617FWEE7	GNMA II POOL #0CP6433		1,285,917.43	1,280,291.50	1,279,294.95
36192RAA0	GS MORTGAGE SECURI BWTR A 144A		1,406,178.56	1,418,441.19	1,201,185.85
36196UWE7	GNMA II POOL #0AY5145		1,091,225.41	1,028,820.94	1,054,243.78
36196UWF4	GNMA II POOL #0AY5146		1,559,139.74	1,469,976.39	1,503,790.28
3622ABC42	GNMA II POOL #0785591		1,255,197.56	1,347,768.33	1,110,536.04
378272BP2	GLENORE FUNDING LLC 144A		1,780,000.00	1,752,374.40	1,884,646.20
37959GAG2	GLOBAL ATLANTIC FIN CO 144A		1,945,000.00	1,950,874.15	2,018,443.20
38122NB43	GOLDEN ST TOBACCO SECURITIZATI		2,290,000.00	2,270,967.90	2,065,763.20
38178GAA8	GOLUB CAPITAL PART 49A AR 144A		3,200,000.00	3,200,000.00	3,200,467.20
38380F3Q7	GNMA GTD REMIC P/T 17-99 WA		9,645.66	10,218.38	9,637.65
38380MCD1	GNMA GTD REMIC P/T 18-96 VE		140,600.65	139,837.25	133,113.66
38406JAA6	GRACE TRUST 2020-G GRCE A 144A		3,320,000.00	2,508,545.31	2,853,340.80
38611TDL8	GRAND PARKWAY TRANSPRTN CORP T		495,000.00	518,980.24	341,746.34
40426UAA3	HNA 2015 LLC		478,221.67	506,226.33	460,235.75
411707AH5	HARDEE'S FUNDING LL 1A A2 144A		2,298,000.00	2,139,832.99	2,186,110.38

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41284YAE6	HARLEY-DAVIDSON MOTORCYCL A A4	1,145,000.00	1,144,664.74	1,132,338.86
41978CBK0	HAWAII ST ARPTS SYS CUSTOMER F	280,000.00	280,000.00	205,254.00
42809HAH0	HESS CORP	1,360,000.00	1,445,370.97	1,375,691.69
452151LF8	ILLINOIS ST	3,378,823.53	3,345,508.33	3,367,086.65
46590LAT9	JPMDB COMMERCIAL MORTGAG C2 A4	200,000.00	208,173.88	194,719.81
46590XAX4	JBS USA HOLDING LUX SARL/ JBS	2,950,000.00	2,931,694.00	3,070,615.74
46647PCC8	JPMORGAN CHASE & CO	400,000.00	331,116.00	351,403.54
46655AAA6	J.P. MORGAN CHASE C OPO A 144A	4,090,000.00	3,750,018.75	3,781,573.10
478045AA5	JOHN SEVIER COMBINED CYCLE GEN	1,779,907.60	2,008,934.89	1,691,350.86
48128BAH4	JPMORGAN CHASE & CO	735,000.00	746,025.00	737,337.30
482606AJ9	KIND TRUST 2021-KI KIND B 144A	1,785,338.58	1,785,338.59	1,749,631.81
50245XAA5	FASHION SHOW MALL SHOW A 144A	2,415,000.00	2,398,774.22	2,413,599.30
50346WAA5	LA HIPOTECARIA EL 1A AAA 144A	207,550.92	215,386.08	198,211.13
52532XAF2	LEIDOS INC	600,000.00	691,146.00	582,328.33
52532XAL9	LEIDOS INC	1,285,000.00	1,277,971.05	1,280,676.68
552676AQ1	MDC HOLDINGS INC	2,165,000.00	2,745,088.05	2,119,230.36
556079AD3	MACQUARIE BANK LTD 144A	1,840,000.00	1,796,447.20	1,607,000.80
55903VBF9	WARNERMEDIA HOLDINGS INC	2,935,000.00	2,275,877.55	2,118,422.36
57563NAD0	MASSACHUSETTS EDUCATIONAL A A	371,400.93	373,097.76	348,251.51
57563RRB7	MASSACHUSETTS ST EDUCTNL FING	850,000.00	850,000.00	809,217.00
575767AN8	MASSACHUSETTS MUTUAL LIFE 144A	1,269,000.00	1,294,392.33	834,329.43
577056LT9	MATTAWAN MI CONSOL SCH DIST	1,750,000.00	1,761,707.50	1,288,000.00
592041ZW0	MET GOVT NASHVILLE & DAVIDSONC	2,100,000.00	2,124,270.00	1,377,306.00
59333MB46	MIAMI-DADE CNTY FL SCH BRD COP	2,275,000.00	2,859,811.50	2,351,235.25
594698SJ2	MICHIGAN ST STRATEGIC FUND LTD	2,110,000.00	2,142,317.50	1,596,030.54
594712WY3	MICHIGAN ST UNIV REVENUES	2,695,000.00	2,151,419.95	1,971,209.13
602245UM2	MILWAUKEE CNTY WI	124,385.15	154,206.49	130,873.08
60687YDB2	MIZUHO FINANCIAL GROUP INC	1,830,000.00	1,738,591.50	1,888,332.40
61034JAA8	MONROE CAPITAL MML 1A A1N 144A	1,800,000.00	1,800,000.00	1,799,051.40
61237WAC0	MONTEFIORE MEDICAL CENTER	80,000.00	76,841.60	69,668.00
61747YFM2	MORGAN STANLEY	1,985,000.00	1,963,978.85	2,001,982.73
61768HAV8	MORGAN STANLEY CAPITAL I L2 A3	2,246,485.97	2,352,492.03	2,161,892.50
620076BT5	MOTOROLA SOLUTIONS INC	1,865,000.00	1,841,205.70	1,629,057.84
629377CL4	NRG ENERGY INC 144A	1,609,000.00	1,759,782.38	1,559,458.89
63610HAA0	NATIONAL FIN AUTH NH UTL REV	1,970,000.00	2,049,903.20	2,039,856.20
636274AE2	NATIONAL GRID PLC	1,040,000.00	1,041,055.60	1,071,861.39
638671AK3	NATIONWIDE MUTUAL INSURAN 144A	1,850,000.00	2,523,393.00	2,422,797.00
639057AD0	NATWEST GROUP PLC	1,430,000.00	1,430,000.00	1,210,080.30
639057AQ1	NATWEST GROUP PLC	885,000.00	885,000.00	929,188.05
643821AA9	NEW ECONOMY ASSETS - 1 A1 144A	2,370,000.00	2,109,300.00	2,211,281.10
64952GAE8	NEW YORK LIFE INSURANCE C 144A	560,000.00	732,140.80	584,085.60
64972FK88	NEW YORK CITY NY MUNI WTR FIN	1,990,000.00	2,087,151.80	2,067,466.70
64990GJY9	NEW YORK ST DORM AUTH REVENUES	500,000.00	514,130.00	438,685.00
65339KCB4	NEXTERA ENERGY CAPITAL HOLDING	2,655,000.00	2,440,947.50	2,500,252.98
65473PAR6	NISOURCE INC	1,085,000.00	1,085,000.00	1,103,103.46
667274AC8	NORTHWELL HEALTHCARE INC	1,280,000.00	1,429,462.50	1,033,461.21
668131AA3	NORTHWESTERN MUTUAL LIFE 144A	1,780,000.00	2,299,563.35	1,865,796.00
66988AAH7	NOVANT HEALTH INC	1,775,000.00	1,775,000.00	1,176,794.54
67078AAF0	NVENT FINANCE SARL	895,000.00	865,392.90	893,970.67
67119YAA0	NXPT COMMERCIAL MO STOR A 144A	2,310,000.00	2,275,347.69	2,235,710.40
67884XCP0	OKLAHOMA ST DEV FIN AUTH HLTHS	530,000.00	591,928.40	520,778.00
68245XAR0	1011778 BC ULC / NEW RED 144A	1,865,000.00	1,865,000.00	1,876,544.35
682832GC8	ONONDAGA NY CIVIC DEV CORP	520,000.00	520,000.00	414,471.20
690353RX7	UNITED STATES INTERNATIONAL DE	83,734.80	91,698.44	83,723.91
690353S40	UNITED STATES INTERNATIONAL DE	1,087,475.38	1,095,645.77	1,023,771.07
693342AD9	PG&E WILDFIRE RECOVERY FUNDING	1,500,000.00	1,499,953.05	1,306,375.97
693342AJ6	PG&E WILDFIRE RECOVERY FUNDING	1,420,000.00	1,419,979.98	1,361,629.01
694308KH9	PACIFIC GAS AND ELECTRIC CO	490,000.00	533,492.40	511,904.68
694308KV8	PACIFIC GAS AND ELECTRIC CO	2,100,000.00	2,097,116.00	2,053,963.86
707567AE3	PENN MUTUAL LIFE INSURANC 144A	2,100,000.00	2,158,539.00	1,370,922.00
717868KC6	PHILADELPHIA PA REDEV AUTH	3,105,000.00	3,103,758.00	3,070,099.80
72147KAJ7	PILGRIM'S PRIDE CORP	1,755,000.00	1,782,461.10	1,650,847.47
72650RBC5	PLAINS ALL AMERICAN PIPELINE L	2,225,000.00	2,109,502.25	1,785,076.29

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745867AM3	PULTEGROUP INC	915,000.00	1,357,758.81	1,048,901.90
74843PAA8	QUIKRETE HOLDINGS INC 144A	1,550,000.00	1,550,000.00	1,559,098.50
75281ABK4	RANGE RESOURCES CORP 144A	1,550,000.00	1,474,437.50	1,475,414.00
780153BU5	ROYAL CARIBBEAN CRUISES L 144A	2,145,000.00	2,134,275.00	2,163,425.55
784024AC5	SCF EQUIPMENT LEASI 1A A3 144A	2,880,000.00	2,886,718.64	2,893,017.60
78403DBD1	SBA TOWER TRUST 144A	2,945,000.00	2,945,000.00	2,916,728.00
78433DAA2	SEB FUNDING LLC 1A A2 144A	3,177,037.50	2,993,861.43	3,100,915.68
801155VQ2	SANTA ANA CA UNIF SCH DIST	135,000.00	182,594.25	143,949.15
808513BJ3	CHARLES SCHWAB CORP/THE	1,780,000.00	1,773,475.00	1,578,148.00
808626AE5	LEIDOS INC	815,000.00	1,134,130.85	884,959.60
808626AG0	LEIDOS INC	370,000.00	461,064.40	366,781.00
816851BV0	SEMPRA	3,385,000.00	3,361,375.00	3,206,588.46
81745LAF0	SEQUOIA MORTGAGE TRU 4 A6 144A	29,320.53	29,754.38	26,937.65
83162CB44	SBA GTD PARTN CTFS 2019-25C 1	319,162.11	320,882.60	294,538.75
83162CB69	SBA GTD PARTN CTFS 2019-25D 1	262,184.09	262,184.10	238,278.15
83162CD59	SBA GTD PARTN CTFS 2019-25J 1	191,463.20	191,463.20	164,876.62
83162CS79	SBA GTD PARTN CTFS 2023-10A 1	2,949,144.58	2,949,144.58	2,992,172.59
83162CU35	SBA GTD PARTN CTFS 2023-25H 1	1,231,558.57	1,231,558.58	1,253,073.90
83162CU68	SBA GTD PARTN CTFS 2023-25I 1	1,278,704.38	1,278,704.38	1,316,963.22
83162CUE1	SBA GTD PARTN CTFS 2011-20H 1	177,700.43	185,461.46	171,871.86
83162CUH4	SBA GTD PARTN CTFS 2011-20J 1	99,680.97	100,289.49	95,469.45
83162CUI7	SBA GTD PARTN CTFS 2012-20H 1	898,746.02	949,721.77	842,493.51
83162CV34	SBA GTD PARTN CTFS 2023-25K 1	2,385,783.78	2,385,783.78	2,511,037.43
83162CV59	SBA GTD PARTN CTFS 2023-25L 1	1,293,060.74	1,293,060.74	1,328,063.89
83162CV83	SBA GTD PARTN CTFS 2024-25A 1	1,992,891.25	1,992,891.25	2,032,888.57
83162CVR1	SBA GTD PARTN CTFS 2013-20G 1	23,436.67	24,637.83	22,448.81
83162CW25	SBA GTD PARTN CTFS 2024-25B 1	2,252,498.57	2,252,498.57	2,312,347.46
83162CWD1	SBA GTD PARTN CTFS 2014-20C 1	172,772.29	176,038.79	164,534.51
83162CY64	SBA GTD PARTN CTFS 2024-25J 1	2,665,000.00	2,665,000.00	2,668,304.60
83162CZ30	SBA GTD PARTN CTFS 2024-25L 1	3,565,000.00	3,565,000.00	3,539,938.05
83162CZL0	SBA GTD PARTN CTFS 2018-20E 1	247,718.49	252,164.14	238,042.61
831641FE0	SBA GTD PARTN CTFS 2015-10B 1	55,242.99	56,441.84	54,817.07
831641FH3	SBA GTD PARTN CTFS 2017-10A 1	57,872.71	58,921.65	56,557.84
831641FJ9	SBA GTD PARTN CTFS 2017-10B 1	44,812.23	44,812.22	43,299.37
831641FK6	SBA GTD PARTN CTFS 2018-10A 1	274,282.53	289,588.47	265,966.28
831641FL4	SBA GTD PARTN CTFS 2018-10B 1	707,721.95	759,713.72	693,199.50
831641FM2	SBA GTD PARTN CTFS 2019-10A 1	110,733.38	111,079.43	107,064.78
831641FN0	SBA GTD PARTN CTFS 2019-10B 1	348,885.51	348,885.52	328,911.81
831641FP5	SBA GTD PARTN CTFS 2020-10A 1	223,204.30	223,204.29	204,693.96
831641FT7	SBA GTD PARTN CTFS 2022-10A 1	1,027,113.48	1,027,113.49	960,371.65
831641FU4	SBA GTD PARTN CTFS 2022-10B 1	1,061,055.45	1,061,055.47	1,050,975.42
831641FW0	SBA GTD PARTN CTFS 2023-10B 1	2,675,821.28	2,705,442.79	2,766,986.51
831641FX8	SBA GTD PARTN CTFS 2024-10A 1	1,718,867.88	1,718,867.88	1,735,575.27
831641FZ3	SBA GTD PARTN CTFS 2025-10A 1	2,745,000.00	2,745,000.00	2,768,469.75
83444MAR2	SOLVENTUM CORP	1,600,000.00	1,594,784.00	1,623,148.34
841215AA4	SOUTHAVEN COMBINED CYCLE GENER	1,232,352.59	1,359,962.70	1,169,551.90
842400HX4	SOUTHERN CALIFORNIA EDISON CO	1,300,000.00	1,302,826.20	1,245,647.40
842587EB9	SOUTHERN CO/THE	1,380,000.00	1,381,801.25	1,417,834.31
845467AT6	EXPAND ENERGY CORP	2,065,000.00	1,897,218.75	1,955,674.54
864300AC2	SUBWAY FUNDING LL 1A A2II 144A	2,613,450.00	2,630,419.19	2,647,738.46
86613XAA3	SUMMIT ISSUER LLC 1A A2 144A	810,000.00	810,759.38	793,678.50
86765KAC3	SUNOCO LP 144A	1,622,000.00	1,670,275.00	1,674,341.94
87089NAA8	SWISS RE FINANCE LUXEMBOU 144A	870,000.00	983,620.11	860,691.00
871607AE7	SYNOPSIS INC	1,600,000.00	1,598,599.00	1,609,890.70
880591FC1	TENNESSEE VALLEY AUTH BD	3,515,000.00	3,462,872.55	3,484,963.62
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	3,040,000.00	2,143,200.00	2,197,524.80
88213APA7	TEXAS ST A & M UNIV REVENUES	360,000.00	378,501.75	310,064.40
88410XAA4	THIRAX 1 LLC	1,371,604.98	1,371,605.00	1,190,415.96
88410XAB2	THIRAX 1 LLC	687,101.98	687,101.98	605,068.87
89116CKP1	TORONTO-DOMINION BANK/THE	435,000.00	454,031.24	437,235.90
89156HAA5	TOTE SHIPHOLDINGS LLC	2,156,000.00	2,407,174.00	1,892,213.40
89683LAA8	TRP - TRIP RAIL MASTE 2 A 144A	1,264,345.48	1,205,572.45	1,183,566.44
902973BC9	US BANCORP	490,000.00	408,537.50	464,931.60

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90320WAG8	UPMC	2,035,000.00	1,884,715.25	2,021,252.88
907825AA1	UNION PACIFIC RAILROAD CO 2014	118,080.51	120,159.90	116,446.28
90932LAH0	UNITED AIRLINES INC 144A	955,000.00	900,087.50	903,897.95
91159HJN1	US BANCORP	1,920,000.00	1,952,467.20	1,982,511.59
912810PU6	U S TREASURY BOND	3,580,000.00	3,779,307.82	3,830,040.63
912810RH3	U S TREASURY BOND	3,325,000.00	4,014,396.31	2,681,300.78
912810SN9	U S TREASURY BOND	58,400,000.00	33,594,416.16	28,999,250.00
912810TC2	U S TREASURY BOND	35,370,000.00	25,160,174.80	24,841,898.44
9128282A7	U S TREASURY NOTE	2,450,000.00	2,365,976.57	2,369,226.56
9128284V9	U S TREASURY NOTE	9,835,000.00	9,396,107.21	9,516,899.22
912828Z94	U S TREASURY NOTE	24,090,000.00	20,881,906.68	21,489,032.81
91282CAL5	U S TREASURY NOTE	2,390,000.00	2,176,953.91	2,191,891.42
91282CDJ7	U S TREASURY NOTE	29,880,000.00	24,759,519.89	25,229,925.00
91282CDP3	U S TREASURY NOTE	29,975,000.00	26,830,639.82	27,345,162.26
91282CEQ0	U S TREASURY NOTE	2,215,000.00	2,200,480.23	2,210,587.30
91282CFT3	U S TREASURY NOTE	6,185,000.00	6,344,457.03	6,198,529.69
91282CGM7	U S TREASURY NOTE	23,135,000.00	22,304,855.34	22,158,992.19
91326EAA3	UNITI FIBER ABS ISS 1A A2 144A	2,980,000.00	2,980,000.00	3,042,669.40
91412GXY6	UNIV OF CALIFORNIA REVENUES	1,615,000.00	1,922,722.10	1,445,651.10
91529YAT3	UNUM GROUP	1,150,000.00	1,133,911.20	1,151,348.58
92212KAG1	VANTAGE DATA CENTER 1A A2 144A	3,360,000.00	3,360,000.00	3,314,136.00
92230AAA4	VASA TRUST 2021-VA VASA A 144A	1,290,000.00	1,290,000.00	1,251,648.30
92242PAA7	VCH LEASE SA	51,552.23	52,869.39	51,358.39
924397DE9	VERNON CA ELEC SYS REVENUE	90,000.00	102,400.20	89,837.10
92556VAE6	VIATRIS INC	3,140,000.00	2,363,556.35	2,281,223.13
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	1,515,000.00	1,639,415.50	1,628,443.20
928563AL9	VMWARE LLC	1,315,000.00	1,056,243.90	1,117,337.94
94876QAA4	WEIR GROUP PLC/THE 144A	920,000.00	918,841.50	893,126.80
94989QAV2	WELLS FARGO COMMERCIAL SG1 A4	1,593,767.96	1,730,871.37	1,584,906.61
95081QAR5	WESCO DISTRIBUTION INC 144A	1,450,000.00	1,482,625.00	1,467,762.50
958254AD6	WESTERN MIDSTREAM OPERATING LP	2,180,000.00	2,008,658.40	1,942,180.25
961214EP4	WESTPAC BANKING CORP	1,570,000.00	1,477,938.01	1,362,657.37
961214EX7	WESTPAC BANKING CORP	805,000.00	694,867.95	695,241.20
961548AY0	WESTROCK MWV LLC	420,000.00	594,426.00	482,805.94
970648AH4	WILLIS NORTH AMERICA INC	1,735,000.00	1,397,299.60	1,535,013.70
98919WAA1	ZAYO ISSUER LLC 1A A2 144A	3,365,000.00	3,366,421.88	3,374,994.05
999G04398	EB TEMP INV FD	11,733,079.64	11,733,079.64	11,733,079.64
912803EN9	U S TREASURY BD PRIN STRIP	37,700,000.00	15,099,604.00	14,728,193.78
912803EP4	U S TREASURY BD PRIN STRIP	74,184,000.00	28,487,660.37	28,622,082.60
912803EQ2	U S TREASURY BD PRIN STRIP	53,822,000.00	20,301,805.64	20,530,978.33
912803ER0	U S TREASURY BD PRIN STRIP	41,000,000.00	15,878,840.00	15,419,241.05
912803ET6	U S TREASURY BD PRIN STRIP	135,000,000.00	64,911,611.99	50,141,165.40
912803EU3	U S TREASURY BD PRIN STRIP	1,000,000.00	618,810.00	367,045.25
912803EV1	U S TREASURY BD PRIN STRIP	854,400.00	365,133.62	310,030.26
912803EW9	U S TREASURY BD PRIN STRIP	55,550,500.00	34,662,481.30	19,865,247.65
912803EY5	U S TREASURY BD PRIN STRIP	81,424,500.00	29,594,506.51	28,759,972.89
912803EZ2	U S TREASURY BD PRIN STRIP	212,237,500.00	92,421,449.05	73,925,264.98
912803FA6	U S TREASURY BD PRIN STRIP	235,832,700.00	100,982,580.62	81,233,898.89
912803FB4	U S TREASURY BD PRIN STRIP	285,719,500.00	120,988,447.87	96,977,978.39
912803FD0	U S TREASURY BD PRIN STRIP	183,649,900.00	88,047,625.98	61,630,271.06
912803FE8	U S TREASURY BD PRIN STRIP	282,131,300.00	127,583,875.97	93,552,727.48
912803FF5	U S TREASURY BD PRIN STRIP	171,168,300.00	56,944,244.68	56,127,956.44
912803FG3	U S TREASURY BD PRIN STRIP	269,295,000.00	133,174,800.36	87,177,825.49
912803FJ7	U S TREASURY BD PRIN STRIP	324,496,000.00	137,829,613.52	104,000,607.81
912803FK4	U S TREASURY BD PRIN STRIP	148,676,000.00	88,994,439.22	47,145,039.17
912803FL2	U S TREASURY BD PRIN STRIP	168,079,500.00	65,966,722.26	52,721,328.69
912803FM0	U S TREASURY BD PRIN STRIP	202,316,000.00	93,928,016.73	62,878,501.79
912803FP3	U S TREASURY BD PRIN STRIP	146,702,000.00	50,843,483.20	45,728,872.11
912803FR9	U S TREASURY BD PRIN STRIP	366,163,800.00	144,836,693.75	111,768,596.27
912803FT5	U S TREASURY BD PRIN STRIP	583,163,500.00	297,658,762.43	175,893,675.73
912803FV0	U S TREASURY BD PRIN STRIP	450,033,500.00	235,052,415.21	134,199,764.68
912803FY4	U S TREASURY BD PRIN STRIP	299,400,000.00	92,789,178.00	88,507,071.12
912803GA5	U S TREASURY BD PRIN STRIP	398,357,000.00	138,945,364.33	116,478,750.25

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912803GC1	U S TREASURY BD PRIN STRIP	428,510,000.00	137,132,317.66	124,070,271.19
912803GE7	U S TREASURY BD PRIN STRIP	432,774,000.00	133,465,684.62	123,990,932.47
912803GH0	U S TREASURY BD PRIN STRIP	320,028,000.00	94,769,923.16	90,970,676.04
912803GK3	U S TREASURY BD PRIN STRIP	280,518,000.00	88,745,123.70	78,951,967.83
912803GM9	U S TREASURY BD PRIN STRIP	207,132,000.00	62,652,256.97	58,356,164.17
912803GP2	U S TREASURY BD PRIN STRIP	357,100,000.00	107,241,219.00	99,164,434.55
912803GS6	U S TREASURY BD PRIN STRIP	471,199,000.00	134,087,727.46	129,741,954.10
912803GU1	U S TREASURY BD PRIN STRIP	269,800,000.00	73,515,271.20	73,772,015.65
912803GW7	U S TREASURY BD PRIN STRIP	215,200,000.00	62,925,878.40	58,712,917.01
912803GY3	U S TREASURY BD PRIN STRIP	384,500,000.00	107,392,310.80	103,332,071.85
912803HB2	U S TREASURY BD PRIN STRIP	368,000,000.00	105,534,673.84	98,458,709.12
912803HD8	U S TREASURY BD PRIN STRIP	317,000,000.00	87,559,432.18	83,997,851.65
912803HF3	U S TREASURY BD PRIN STRIP	161,000,000.00	43,266,940.00	42,391,169.59
912803HH9	U S TREASURY BD PRIN STRIP	5,000,000.00	1,307,300.00	1,307,539.85
912834A65	U S TREASURY BD CPN STRIP	5,000,000.00	1,456,650.00	1,410,703.70
912834C55	U S TREASURY BD CPN STRIP	25,000,000.00	7,761,000.00	6,927,994.25
912834F94	U S TREASURY BD CPN STRIP	15,000,000.00	3,918,600.00	4,096,116.30
912834G93	U S TREASURY BD CPN STRIP	15,000,000.00	4,220,400.00	4,072,611.75
912834KB3	U S TREASURY BD CPN STRIP	70,432,000.00	28,767,480.82	26,734,882.12
912834NV6	U S TREASURY BD CPN STRIP	37,600,000.00	15,067,096.00	14,807,715.47
912834PB8	U S TREASURY BD CPN STRIP	31,400,000.00	12,546,472.00	12,222,625.84
912834PH5	U S TREASURY BD CPN STRIP	72,000,000.00	28,034,305.10	27,664,121.52
912834PM4	U S TREASURY BD CPN STRIP	89,450,000.00	35,411,600.00	33,545,760.84
912834PZ5	U S TREASURY BD CPN STRIP	58,700,000.00	23,188,511.00	21,518,244.24
912834QH4	U S TREASURY BD CPN STRIP	99,000,000.00	43,976,904.00	35,835,927.93
912834QP6	U S TREASURY BD CPN STRIP	10,000,000.00	3,436,800.00	3,584,603.10
912834QV3	U S TREASURY BD CPN STRIP	45,000,000.00	15,713,550.00	15,938,530.20
912834RB6	U S TREASURY BD CPN STRIP	55,000,000.00	19,595,050.00	19,240,057.65
912834RK6	U S TREASURY BD CPN STRIP	28,700,000.00	11,039,434.00	9,907,706.09
912834RR1	U S TREASURY BD CPN STRIP	57,200,000.00	21,900,135.69	19,475,020.14
912834SZ2	U S TREASURY BD CPN STRIP	58,351,000.00	18,342,492.99	19,742,452.83
912834TF5	U S TREASURY BD CPN STRIP	80,840,000.00	26,485,601.20	26,981,899.70
912834TP3	U S TREASURY BD CPN STRIP	59,063,000.00	21,878,897.63	19,468,691.58
912834TV0	U S TREASURY BD CPN STRIP	97,134,000.00	33,766,648.26	31,634,840.07
912834UB2	U S TREASURY BD CPN STRIP	75,818,000.00	23,245,777.98	24,406,986.35
912834UH9	U S TREASURY BD CPN STRIP	52,360,000.00	15,155,602.00	16,640,166.13
912834UR7	U S TREASURY BD CPN STRIP	45,141,000.00	13,254,204.31	14,127,102.56
912834UY2	U S TREASURY BD CPN STRIP	35,000,000.00	11,585,750.00	10,829,530.95
912834VE5	U S TREASURY BD CPN STRIP	25,012,000.00	7,971,629.72	7,661,220.87
912834VM7	U S TREASURY BD CPN STRIP	8,000.00	4,561.36	2,422.34
912834VV7	U S TREASURY BD CPN STRIP	25,000,000.00	7,677,250.00	7,516,263.75
912834WC8	U S TREASURY BD CPN STRIP	30,000,000.00	9,702,300.00	8,912,139.30
912834WJ3	U S TREASURY BD CPN STRIP	25,000,000.00	7,736,000.00	7,337,119.00
912834WR5	U S TREASURY BD CPN STRIP	30,000,000.00	9,543,300.00	8,720,482.50
912834WZ7	U S TREASURY BD CPN STRIP	60,000,000.00	18,033,100.00	17,263,081.20
912834XG8	U S TREASURY BD CPN STRIP	37,500,000.00	10,967,500.00	10,681,843.13
999G04398	EB TEMP INV FD	452,144.13	452,144.13	452,144.13
998066955	AFL-CIO HOUSING INVESTMENT TR	146,237.12	159,365,253.77	142,930,260.01
001055AQ5	AFLAC INC	250,000.00	252,170.00	243,991.28
001055AY8	AFLAC INC	100,000.00	124,399.00	87,386.93
001084AR3	AGCO CORP	25,000.00	24,980.25	25,319.54
001084AS1	AGCO CORP	25,000.00	24,932.50	25,318.15
00108WAP5	AEP TEXAS INC	20,000.00	19,943.20	19,481.39
00108WAQ3	AEP TEXAS INC	20,000.00	19,967.20	17,990.45
00108WAS9	AEP TEXAS INC	25,000.00	24,992.75	25,590.05
00108WAT7	AEP TEXAS INC	25,000.00	24,936.50	25,393.28
00115AAN9	AEP TRANSMISSION CO LLC	50,000.00	49,807.00	30,387.26
00115AAP4	AEP TRANSMISSION CO LLC	30,000.00	29,808.90	24,990.19
00115AAQ2	AEP TRANSMISSION CO LLC	30,000.00	29,841.00	28,769.32
00130HCG8	AES CORP/THE	150,000.00	143,533.50	128,219.18
00130HCH6	AES CORP/THE	40,000.00	39,976.00	40,668.39
00130HCM5	AES CORP/THE	25,000.00	25,000.00	25,272.06
00185AAH7	AON GLOBAL LTD	150,000.00	145,795.50	131,069.00

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00206RCP5	AT&T INC	375,000.00	354,736.25	352,467.12
00206RJK9	AT&T INC	50,000.00	48,606.50	43,034.59
00206RJX1	AT&T INC	100,000.00	104,376.00	95,564.59
00206RJZ6	AT&T INC	200,000.00	211,594.00	154,149.55
00206RKA9	AT&T INC	200,000.00	193,172.00	141,563.24
00206RKG6	AT&T INC	100,000.00	99,874.00	92,490.11
00206RKH4	AT&T INC	200,000.00	199,638.00	168,634.05
00206RKJ0	AT&T INC	604,000.00	536,952.41	411,760.24
00206RLJ9	AT&T INC	716,000.00	576,645.53	484,557.00
00206RLV2	AT&T INC	382,000.00	346,690.33	257,560.66
00206RMM1	AT&T INC	233,000.00	229,707.71	191,097.62
00206RMN9	AT&T INC	467,000.00	480,945.58	327,656.33
00206RMT6	AT&T INC	70,000.00	69,769.70	71,088.05
00217GAB9	APTIV SWISS HOLDINGS LTD	55,000.00	54,780.00	47,904.26
00217GAC7	APTIV SWISS HOLDINGS LTD	50,000.00	49,891.50	35,152.07
002824BF6	ABBOTT LABORATORIES	142,000.00	140,943.52	141,209.13
002824BG4	ABBOTT LABORATORIES	100,000.00	125,381.00	98,355.61
002824BH2	ABBOTT LABORATORIES	250,000.00	251,320.25	236,520.63
002824BN9	ABBOTT LABORATORIES	150,000.00	161,062.50	141,838.48
002824BP4	ABBOTT LABORATORIES	100,000.00	98,733.00	92,484.31
00287YAM1	ABBVIE INC	200,000.00	244,356.00	176,620.92
00287YAR0	ABBVIE INC	220,000.00	223,030.92	210,982.70
00287YAS8	ABBVIE INC	100,000.00	119,434.00	90,143.72
00287YAV1	ABBVIE INC	200,000.00	186,328.00	186,922.70
00287YAY5	ABBVIE INC	200,000.00	217,222.00	197,479.61
00287YBD0	ABBVIE INC	200,000.00	244,256.00	182,834.03
00287YBV0	ABBVIE INC	300,000.00	303,033.00	293,702.26
00287YBX6	ABBVIE INC	200,000.00	201,370.00	188,938.31
00287YCA5	ABBVIE INC	180,000.00	185,135.10	157,917.35
00287YCB3	ABBVIE INC	390,000.00	404,285.70	323,321.61
00287YCY3	ABBVIE INC	300,000.00	288,204.00	289,573.10
00287YDR7	ABBVIE INC	100,000.00	99,859.00	101,021.65
00287YDS5	ABBVIE INC	100,000.00	99,793.00	101,253.73
00287YDT3	ABBVIE INC	55,000.00	54,942.80	55,867.94
00287YDU0	ABBVIE INC	245,000.00	245,918.25	246,768.60
00287YDV8	ABBVIE INC	35,000.00	34,951.70	34,651.30
00287YDW6	ABBVIE INC	25,000.00	24,914.25	24,559.61
00287YDX4	ABBVIE INC	30,000.00	29,887.80	29,514.80
00287YDY2	ABBVIE INC	50,000.00	49,933.50	50,402.41
00287YDZ9	ABBVIE INC	50,000.00	49,954.00	50,711.72
00287YEA3	ABBVIE INC	70,000.00	69,899.90	71,136.72
00287YEB1	ABBVIE INC	30,000.00	29,925.00	30,275.28
00440EAH0	CHUBB INA HOLDINGS LLC	250,000.00	335,795.00	280,559.49
00440KAB9	ACCENTURE CAPITAL INC	25,000.00	24,956.25	24,639.39
00440KAC7	ACCENTURE CAPITAL INC	25,000.00	24,959.50	24,535.74
00724PAC3	ADOBE INC	150,000.00	149,902.50	144,660.68
00724PAD1	ADOBE INC	200,000.00	199,398.00	181,560.13
00724PAF6	ADOBE INC	25,000.00	24,962.75	25,404.20
00724PAG4	ADOBE INC	25,000.00	24,951.25	25,175.20
007589AE4	ADVOCATE HEALTH & HOSPITALS CO	66,000.00	66,000.00	44,074.49
00774MAW5	AERCAP IRELAND CAPITAL DAC / A	150,000.00	149,727.00	140,886.18
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	300,000.00	298,872.00	265,572.98
00774MAY1	AERCAP IRELAND CAPITAL DAC / A	200,000.00	168,594.00	172,644.67
00774MBM6	AERCAP IRELAND CAPITAL DAC / A	200,000.00	191,456.00	192,496.86
00774MBN4	AERCAP IRELAND CAPITAL DAC / A	200,000.00	199,778.00	200,655.08
00774MBP9	AERCAP IRELAND CAPITAL DAC / A	200,000.00	200,014.00	201,524.37
007903BF3	ADVANCED MICRO DEVICES INC	75,000.00	75,000.00	71,265.32
007903BG1	ADVANCED MICRO DEVICES INC	85,000.00	85,000.00	72,049.73
007903BJ5	ADVANCED MICRO DEVICES INC	25,000.00	25,000.00	25,140.32
00817YAG3	AETNA INC	150,000.00	201,895.50	161,388.16
00846UAL5	AGILENT TECHNOLOGIES INC	165,000.00	163,871.40	152,055.18
00846UAQ4	AGILENT TECHNOLOGIES INC	25,000.00	24,966.50	24,850.83
00846UAR2	AGILENT TECHNOLOGIES INC	25,000.00	24,909.50	24,175.05

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00914AAE2	AIR LEASE CORP	250,000.00	247,207.50	234,100.80
00914AAM4	AIR LEASE CORP	80,000.00	79,381.60	77,030.53
00914AAQ5	AIR LEASE CORP	100,000.00	98,323.00	91,771.39
00914AAU6	AIR LEASE CORP	100,000.00	98,865.00	101,707.01
00914AAV4	AIR LEASE CORP	25,000.00	24,690.25	25,279.53
00914AAW2	AIR LEASE CORP	25,000.00	24,894.75	25,182.28
00914AAX0	AIR LEASE CORP	25,000.00	24,578.00	25,112.65
009158AY2	AIR PRODUCTS AND CHEMICALS INC	70,000.00	69,930.70	66,670.95
009158AZ9	AIR PRODUCTS AND CHEMICALS INC	35,000.00	34,902.70	25,467.13
009158BA3	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,909.00	15,940.59
009158BC9	AIR PRODUCTS AND CHEMICALS INC	60,000.00	59,918.40	53,189.91
009158BF2	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,913.50	49,963.56
009158BH8	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,933.50	50,382.90
009158BJ4	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,950.00	50,346.76
009158BK1	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,863.00	49,731.81
00928QAS0	AIRCASTLE LTD	250,000.00	258,352.50	247,896.20
010392FW3	ALABAMA POWER CO	100,000.00	99,824.00	64,106.56
010392FY9	ALABAMA POWER CO	30,000.00	29,974.80	29,627.79
010392FZ6	ALABAMA POWER CO	30,000.00	29,999.40	28,252.35
013051EA1	PROVINCE OF ALBERTA CANADA	500,000.00	537,345.00	488,780.05
013051EM5	PROVINCE OF ALBERTA CANADA	150,000.00	146,493.00	129,006.19
013716AW5	RIO TINTO ALCAN INC	50,000.00	46,257.50	52,668.07
015271AK5	ALEXANDRIA REAL ESTATE EQUITIE	100,000.00	102,624.00	98,331.01
015271AN9	ALEXANDRIA REAL ESTATE EQUITIE	200,000.00	235,026.00	197,476.35
015271AS8	ALEXANDRIA REAL ESTATE EQUITIE	100,000.00	110,528.00	74,491.47
015271AV1	ALEXANDRIA REAL ESTATE EQUITIE	60,000.00	59,887.20	47,178.82
015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE	60,000.00	59,745.00	40,960.65
015271BB4	ALEXANDRIA REAL ESTATE EQUITIE	50,000.00	49,750.00	44,313.78
015271BD0	ALEXANDRIA REAL ESTATE EQUITIE	25,000.00	24,985.75	23,843.63
015271BE8	ALEXANDRIA REAL ESTATE EQUITIE	25,000.00	24,933.25	25,115.51
01609WAV4	ALIBABA GROUP HOLDING LTD	250,000.00	251,040.00	203,922.89
01609WBA9	ALIBABA GROUP HOLDING LTD	200,000.00	191,172.00	126,512.96
017175AF7	ALLEGHANY CORP	100,000.00	102,589.00	66,624.15
01748NAF1	ALLEGION US HOLDING CO INC	25,000.00	24,916.75	25,266.47
01748TAC5	ALLEGION US HOLDING CO INC	20,000.00	19,999.60	20,287.75
01F022642	COMMIT TO PUR FNMA SF MTG	300,000.00	249,035.16	248,943.00
01F030645	COMMIT TO PUR FNMA SF MTG	1,982,000.00	1,716,830.08	1,715,718.30
01F032641	COMMIT TO PUR FNMA SF MTG	200,000.00	180,070.31	180,162.00
01F040446	COMMIT TO PUR FNMA SF MTG	125,000.00	121,245.12	121,661.25
01F042640	COMMIT TO PUR FNMA SF MTG	890,000.00	853,143.76	850,430.60
01F050445	COMMIT TO PUR FNMA SF MTG	520,000.00	521,685.94	522,085.20
01F050643	COMMIT TO PUR FNMA SF MTG	4,453,000.00	4,356,412.35	4,358,551.87
01F052649	COMMIT TO PUR FNMA SF MTG	3,098,000.00	3,091,342.27	3,091,246.36
01F060642	COMMIT TO PUR FNMA SF MTG	6,125,000.00	6,210,654.30	6,215,588.75
01F062648	COMMIT TO PUR FNMA SF MTG	1,550,000.00	1,596,984.38	1,597,771.00
020002AU5	ALLSTATE CORP/THE	50,000.00	53,074.50	50,969.26
020002BG5	ALLSTATE CORP/THE	50,000.00	53,343.00	37,511.24
020002BK6	ALLSTATE CORP/THE	10,000.00	9,983.10	10,123.35
020002BL4	ALLSTATE CORP/THE	25,000.00	24,947.50	25,369.32
02005NBP4	ALLY FINANCIAL INC	55,000.00	54,253.10	49,837.47
02005NBQ2	ALLY FINANCIAL INC	30,000.00	29,691.30	29,960.45
02005NBU3	ALLY FINANCIAL INC	25,000.00	25,000.00	26,119.46
02079KAD9	ALPHABET INC	85,000.00	84,767.10	72,352.10
02079KAE7	ALPHABET INC	200,000.00	198,742.00	133,579.14
02079KAF4	ALPHABET INC	100,000.00	95,041.00	56,625.77
02079KAG2	ALPHABET INC	150,000.00	136,689.00	83,292.21
02079KAJ6	ALPHABET INC	90,000.00	89,694.00	83,562.50
023135AP1	AMAZON.COM INC	100,000.00	99,175.00	100,971.41
023135BC9	AMAZON.COM INC	50,000.00	50,965.50	48,889.24
023135BF2	AMAZON.COM INC	200,000.00	214,191.00	179,968.05
023135BJ4	AMAZON.COM INC	100,000.00	103,331.00	83,022.29
023135BM7	AMAZON.COM INC	150,000.00	156,652.50	123,481.95
023135BU9	AMAZON.COM INC	100,000.00	90,246.00	58,033.69

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023135BX3	AMAZON.COM INC	250,000.00	248,920.00	241,721.34
023135BY1	AMAZON.COM INC	200,000.00	199,882.00	185,507.85
023135BZ8	AMAZON.COM INC	200,000.00	199,964.00	174,390.73
023135CA2	AMAZON.COM INC	200,000.00	199,246.00	149,453.05
023135CB0	AMAZON.COM INC	100,000.00	99,284.00	67,943.77
023135CC8	AMAZON.COM INC	100,000.00	100,756.00	65,882.96
023135CF1	AMAZON.COM INC	155,000.00	154,680.70	152,412.64
023135CG9	AMAZON.COM INC	50,000.00	49,892.00	48,751.30
023135CH7	AMAZON.COM INC	170,000.00	169,688.90	160,150.03
023135CJ3	AMAZON.COM INC	170,000.00	169,289.40	135,326.07
023135CK0	AMAZON.COM INC	100,000.00	99,532.00	79,120.11
023135CQ7	AMAZON.COM INC	50,000.00	49,964.50	50,940.88
023135CR5	AMAZON.COM INC	50,000.00	49,988.00	50,416.68
02343UAJ4	AMCOR FINANCE USA INC	20,000.00	19,804.40	20,502.04
02344AAA6	AMCOR FLEXIBLES NORTH AMERICA	75,000.00	74,967.00	65,977.94
02344AAC2	AMCOR FLEXIBLES NORTH AME 144A	25,000.00	24,984.75	25,159.90
023608AL6	AMEREN CORP	155,000.00	154,970.55	147,732.83
023608AP7	AMEREN CORP	25,000.00	24,967.75	25,433.45
023608AQ5	AMEREN CORP	25,000.00	24,943.50	25,229.67
023608AR3	AMEREN CORP	25,000.00	24,955.50	24,940.35
02361DAQ3	AMEREN ILLINOIS CO	150,000.00	162,489.00	123,798.89
02361DAX8	AMEREN ILLINOIS CO	50,000.00	49,791.50	31,732.99
02361DAY6	AMEREN ILLINOIS CO	30,000.00	29,948.10	28,061.52
02361DAZ3	AMEREN ILLINOIS CO	50,000.00	49,845.50	51,599.87
02361DBB5	AMEREN ILLINOIS CO	25,000.00	24,952.50	24,727.91
02361DBC3	AMEREN ILLINOIS CO	25,000.00	24,996.50	24,896.71
02364WAP0	AMERICA MOVIL SAB DE CV	196,000.00	203,293.16	205,601.89
02364WBE4	AMERICA MOVIL SAB DE CV	250,000.00	258,100.00	211,511.45
02379KAA2	AMERICAN AIRLINES 2021-1 CLASS	173,188.41	173,188.44	150,761.85
025537AM3	AMERICAN ELECTRIC POWER CO INC	100,000.00	109,761.00	98,936.36
025537AV3	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,867.50	51,451.53
025537AW1	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,658.50	52,417.06
025537AX9	AMERICAN ELECTRIC POWER CO INC	16,000.00	15,940.80	16,407.43
025537AY7	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,920.50	50,828.21
025816CM9	AMERICAN EXPRESS CO	200,000.00	199,684.00	191,564.93
025816CP2	AMERICAN EXPRESS CO	100,000.00	108,381.00	97,916.13
025816CS6	AMERICAN EXPRESS CO	60,000.00	59,944.20	58,004.93
025816CW7	AMERICAN EXPRESS CO	50,000.00	49,906.50	49,365.53
025816DA4	AMERICAN EXPRESS CO	110,000.00	110,000.00	106,173.07
025816DB2	AMERICAN EXPRESS CO	95,000.00	94,931.60	98,326.28
025816DF3	AMERICAN EXPRESS CO	90,000.00	90,000.00	89,875.77
025816DG1	AMERICAN EXPRESS CO	25,000.00	25,000.00	25,265.70
025816DH9	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,976.51
025816DN6	AMERICAN EXPRESS CO	25,000.00	25,000.00	26,972.53
025816DR7	AMERICAN EXPRESS CO	50,000.00	52,868.00	51,233.27
025816DT3	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,562.38
025816DU0	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,546.69
025816DV8	AMERICAN EXPRESS CO	30,000.00	30,000.00	30,359.38
025816DW6	AMERICAN EXPRESS CO	135,000.00	137,618.00	134,833.52
025816DY2	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,637.28
025816DZ9	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,474.53
02582JKF6	AMERICAN EXPRESS CREDIT AC 2 A	1,000,000.00	1,024,804.69	1,032,775.19
02665WDJ7	AMERICAN HONDA FINANCE CORP	100,000.00	99,917.00	96,395.83
02665WDZ1	AMERICAN HONDA FINANCE CORP	115,000.00	114,911.45	110,018.83
02665WEB3	AMERICAN HONDA FINANCE CORP	200,000.00	199,550.00	183,243.98
02665WED9	AMERICAN HONDA FINANCE CORP	10,000.00	9,980.20	10,050.89
02665WEH0	AMERICAN HONDA FINANCE CORP	40,000.00	39,948.00	39,634.16
02665WER8	AMERICAN HONDA FINANCE CORP	25,000.00	24,971.75	26,294.18
02665WEV9	AMERICAN HONDA FINANCE CORP	25,000.00	24,995.75	25,847.27
02665WFD8	AMERICAN HONDA FINANCE CORP	25,000.00	24,986.25	25,196.10
02665WFE6	AMERICAN HONDA FINANCE CORP	25,000.00	24,989.00	25,179.28
02665WFK2	AMERICAN HONDA FINANCE CORP	25,000.00	24,967.75	25,227.68
02665WFL0	AMERICAN HONDA FINANCE CORP	25,000.00	24,992.75	25,152.91

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02665WFP1	AMERICAN HONDA FINANCE CORP	25,000.00	24,997.50	24,987.66
02665WFQ9	AMERICAN HONDA FINANCE CORP	25,000.00	24,970.00	24,664.88
02665WFT3	AMERICAN HONDA FINANCE CORP	25,000.00	24,982.75	24,990.09
02665WFO0	AMERICAN HONDA FINANCE CORP	25,000.00	24,973.50	24,862.77
02665WFX4	AMERICAN HONDA FINANCE CORP	25,000.00	24,971.75	24,999.13
02665WFY2	AMERICAN HONDA FINANCE CORP	25,000.00	24,978.00	24,975.53
02665WFZ9	AMERICAN HONDA FINANCE CORP	25,000.00	24,975.00	24,760.39
02666TAA5	AMERICAN HOMES 4 RENT LP	50,000.00	57,299.00	49,437.99
02666TAG2	AMERICAN HOMES 4 RENT LP	125,000.00	127,249.25	125,006.00
026874DL8	AMERICAN INTERNATIONAL GROUP I	50,000.00	55,981.00	44,054.37
026874DP9	AMERICAN INTERNATIONAL GROUP I	50,000.00	41,250.50	41,404.21
026874DS3	AMERICAN INTERNATIONAL GROUP I	40,000.00	39,811.60	39,992.27
02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH	150,000.00	208,980.00	180,246.90
03027XAR1	AMERICAN TOWER CORP	100,000.00	95,293.00	97,373.42
03027XAW0	AMERICAN TOWER CORP	100,000.00	111,788.00	96,001.08
03027XBA7	AMERICAN TOWER CORP	165,000.00	164,274.00	151,672.75
03027XBD1	AMERICAN TOWER CORP	100,000.00	93,315.00	65,305.40
03027XBK5	AMERICAN TOWER CORP	100,000.00	97,670.00	62,964.11
03027XBR0	AMERICAN TOWER CORP	105,000.00	104,455.05	100,421.55
03027XBS8	AMERICAN TOWER CORP	145,000.00	144,193.80	123,726.58
03027XBV1	AMERICAN TOWER CORP	30,000.00	29,855.10	29,503.27
03027XBW9	AMERICAN TOWER CORP	50,000.00	49,745.50	47,115.44
03027XBY5	AMERICAN TOWER CORP	40,000.00	39,877.60	40,925.85
03027XBZ2	AMERICAN TOWER CORP	40,000.00	39,817.60	41,228.08
03027XCC2	AMERICAN TOWER CORP	20,000.00	19,942.40	20,348.07
03027XCE8	AMERICAN TOWER CORP	45,000.00	44,922.60	46,649.18
03027XCF5	AMERICAN TOWER CORP	50,000.00	49,824.50	52,301.21
03027XCG3	AMERICAN TOWER CORP	25,000.00	24,909.50	25,396.77
03027XCH1	AMERICAN TOWER CORP	25,000.00	24,821.25	25,372.42
03027XCM0	AMERICAN TOWER CORP	25,000.00	24,863.75	25,194.54
03027XCN8	AMERICAN TOWER CORP	25,000.00	24,961.50	25,134.43
03027XCP3	AMERICAN TOWER CORP	25,000.00	24,931.00	25,111.54
03040WAM7	AMERICAN WATER CAPITAL CORP	100,000.00	98,684.00	84,041.92
03040WAR6	AMERICAN WATER CAPITAL CORP	100,000.00	114,988.00	75,538.26
03040WAT2	AMERICAN WATER CAPITAL CORP	100,000.00	94,496.00	80,805.83
03040WAU9	AMERICAN WATER CAPITAL CORP	200,000.00	208,698.00	191,454.41
03040WBA2	AMERICAN WATER CAPITAL CORP	50,000.00	49,841.50	48,472.87
03040WBC8	AMERICAN WATER CAPITAL CORP	25,000.00	24,773.25	24,066.49
03040WBD6	AMERICAN WATER CAPITAL CORP	25,000.00	24,920.25	25,093.84
03040WBF1	AMERICAN WATER CAPITAL CORP	50,000.00	49,807.50	50,259.94
03073EAN5	CENCORA INC	100,000.00	102,388.00	82,311.42
03073EAQ8	CENCORA INC	50,000.00	59,370.00	40,580.45
03073EAW5	CENCORA INC	25,000.00	24,992.00	25,124.71
03076CAL0	AMERIPRISE FINANCIAL INC	40,000.00	39,990.40	39,043.04
03076CAM8	AMERIPRISE FINANCIAL INC	30,000.00	29,927.10	30,217.79
03076CAN6	AMERIPRISE FINANCIAL INC	25,000.00	24,958.25	25,992.93
03076CAP1	AMERIPRISE FINANCIAL INC	25,000.00	24,913.75	24,921.08
031162BK5	AMGEN INC	126,000.00	146,066.76	118,978.57
031162BZ2	AMGEN INC	50,000.00	46,678.00	42,262.62
031162CF5	AMGEN INC	172,000.00	178,489.56	146,920.61
031162CR9	AMGEN INC	200,000.00	200,474.00	152,786.28
031162CU2	AMGEN INC	100,000.00	101,845.00	90,297.22
031162CY4	AMGEN INC	172,000.00	170,684.20	101,929.50
031162CZ1	AMGEN INC	100,000.00	99,328.00	83,586.92
031162DA5	AMGEN INC	200,000.00	199,390.00	143,170.70
031162DB3	AMGEN INC	200,000.00	199,816.00	182,655.61
031162DC1	AMGEN INC	200,000.00	198,776.00	128,988.26
031162DE7	AMGEN INC	25,000.00	24,939.00	22,805.35
031162DH0	AMGEN INC	90,000.00	89,880.30	87,993.89
031162DJ6	AMGEN INC	90,000.00	89,998.20	85,312.10
031162DK3	AMGEN INC	45,000.00	44,991.90	39,324.30
031162DP2	AMGEN INC	220,000.00	219,617.20	223,941.50
031162DQ0	AMGEN INC	225,000.00	224,480.25	230,138.84

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031162DR8	AMGEN INC	240,000.00	239,244.00	243,444.96
031162DS6	AMGEN INC	100,000.00	99,441.00	99,113.77
031162DT4	AMGEN INC	190,000.00	189,726.40	186,321.99
031162DU1	AMGEN INC	135,000.00	133,747.20	131,527.48
032095AJ0	AMPHENOL CORP	250,000.00	249,800.00	230,787.21
032095AN1	AMPHENOL CORP	25,000.00	25,276.75	25,365.97
032095AP6	AMPHENOL CORP	25,000.00	24,975.00	25,516.04
032654AN5	ANALOG DEVICES INC	100,000.00	110,747.00	98,716.98
032654AW5	ANALOG DEVICES INC	25,000.00	24,806.75	18,066.44
032654BA2	ANALOG DEVICES INC	100,000.00	95,074.00	98,259.81
032654BB0	ANALOG DEVICES INC	25,000.00	24,959.25	25,341.37
032654BC8	ANALOG DEVICES INC	25,000.00	24,870.00	24,138.91
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU	400,000.00	385,560.00	385,743.77
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU	650,000.00	618,813.00	599,362.48
03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE	100,000.00	105,684.00	85,431.35
03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE	300,000.00	352,523.67	300,060.06
03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE	150,000.00	205,560.00	154,469.01
03523TBY3	ANHEUSER-BUSCH INBEV WORLDWIDE	35,000.00	34,858.60	35,193.54
035240AL4	ANHEUSER-BUSCH INBEV WORLDWIDE	500,000.00	504,240.00	496,906.71
035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE	500,000.00	592,665.00	505,031.86
035242AM8	ANHEUSER-BUSCH INBEV FINANCE I	200,000.00	191,190.00	193,376.26
036752AD5	ELEVANCE HEALTH INC	50,000.00	52,412.50	40,927.70
036752AH6	ELEVANCE HEALTH INC	100,000.00	126,998.00	83,653.40
036752AM5	ELEVANCE HEALTH INC	75,000.00	74,811.00	48,786.52
036752AN3	ELEVANCE HEALTH INC	70,000.00	69,737.50	62,362.41
036752AS2	ELEVANCE HEALTH INC	200,000.00	206,250.00	141,643.57
036752AT0	ELEVANCE HEALTH INC	30,000.00	29,931.00	28,391.04
036752AU7	ELEVANCE HEALTH INC	30,000.00	29,838.60	24,599.47
036752AW3	ELEVANCE HEALTH INC	50,000.00	49,692.00	51,585.02
036752AY9	ELEVANCE HEALTH INC	25,000.00	24,993.75	25,502.42
036752AZ6	ELEVANCE HEALTH INC	25,000.00	24,982.00	25,309.72
036752BA0	ELEVANCE HEALTH INC	25,000.00	24,898.75	24,110.01
036752BC6	ELEVANCE HEALTH INC	50,000.00	49,880.00	50,159.02
036752BD4	ELEVANCE HEALTH INC	50,000.00	49,823.00	50,118.24
036752BF9	ELEVANCE HEALTH INC	50,000.00	49,854.00	48,830.71
03740LAA0	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,856.00	42,437.50
03740LAB8	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,811.00	30,675.32
03740LAC6	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,960.50	43,471.84
03740LAE2	AON CORP / AON GLOBAL HOLDINGS	25,000.00	24,621.50	18,527.22
03740LAF9	AON CORP / AON GLOBAL HOLDINGS	30,000.00	29,976.60	30,032.28
03740MAA8	AON NORTH AMERICA INC	40,000.00	39,922.00	40,443.62
03740MAB6	AON NORTH AMERICA INC	50,000.00	49,930.50	50,833.88
03740MAC4	AON NORTH AMERICA INC	50,000.00	49,870.00	51,096.53
03740MAD2	AON NORTH AMERICA INC	150,000.00	151,075.00	152,682.56
03740MAF7	AON NORTH AMERICA INC	35,000.00	34,787.20	34,516.07
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	25,000.00	24,817.75	27,044.00
03769MAC0	APOLLO GLOBAL MANAGEMENT INC	50,000.00	50,610.00	49,375.52
037735CV7	APPALACHIAN POWER CO	100,000.00	99,277.00	81,288.99
037735CY1	APPALACHIAN POWER CO	200,000.00	211,022.00	141,781.91
037735DA2	APPALACHIAN POWER CO	30,000.00	29,921.10	28,738.63
037735DB0	APPALACHIAN POWER CO	25,000.00	24,923.75	25,333.99
037833BA7	APPLE INC	150,000.00	128,338.50	116,309.85
037833BX7	APPLE INC	390,000.00	449,385.30	359,477.02
037833BZ2	APPLE INC	215,000.00	200,971.05	210,196.18
037833CD0	APPLE INC	200,000.00	228,242.00	162,847.36
037833CJ7	APPLE INC	200,000.00	221,658.00	197,405.64
037833DN7	APPLE INC	200,000.00	184,992.00	194,269.61
037833DP2	APPLE INC	35,000.00	34,862.80	32,159.90
037833DU1	APPLE INC	50,000.00	49,648.00	43,887.49
037833DW7	APPLE INC	300,000.00	279,408.00	188,922.06
037833DY3	APPLE INC	100,000.00	99,757.00	85,574.77
037833DZ0	APPLE INC	300,000.00	299,172.00	178,765.83
037833EA4	APPLE INC	200,000.00	197,866.00	117,933.86

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037833ED8	APPLE INC	100,000.00	99,972.00	86,423.38
037833EF3	APPLE INC	100,000.00	99,343.00	62,585.53
037833EG1	APPLE INC	100,000.00	93,831.00	60,115.28
037833EH9	APPLE INC	50,000.00	49,887.00	45,718.64
037833EJ5	APPLE INC	50,000.00	49,790.00	42,737.02
037833EK2	APPLE INC	50,000.00	49,949.00	31,457.69
037833EL0	APPLE INC	50,000.00	49,940.50	30,380.42
037833EP1	APPLE INC	50,000.00	49,941.00	46,788.69
037833EQ9	APPLE INC	70,000.00	69,537.30	56,303.84
037833ER7	APPLE INC	70,000.00	69,753.60	56,127.97
037833ET3	APPLE INC	40,000.00	39,922.80	39,994.21
037833EU0	APPLE INC	40,000.00	39,891.60	40,203.07
037833EV8	APPLE INC	40,000.00	39,964.40	39,706.20
037833EW6	APPLE INC	40,000.00	39,799.60	38,269.99
038222AL9	APPLIED MATERIALS INC	300,000.00	294,147.00	294,757.85
038222AM7	APPLIED MATERIALS INC	100,000.00	128,429.00	85,849.40
038222AN5	APPLIED MATERIALS INC	40,000.00	39,846.80	34,955.54
038222AP0	APPLIED MATERIALS INC	85,000.00	84,603.05	53,677.72
03831WAB4	APPROVIN CORP	50,000.00	49,981.00	50,179.40
03831WAD0	APPROVIN CORP	35,000.00	34,891.15	34,978.83
03835VAG1	APTIV SWISS HOLDINGS LTD	150,000.00	157,984.50	147,051.25
03835VAJ5	APTIV SWISS HOLDINGS LTD	100,000.00	97,814.00	58,490.66
03937LAA3	ARCH CAPITAL GROUP LTD	100,000.00	103,494.00	115,099.41
03938LAP9	ARCELORMITTAL SA	100,000.00	103,500.00	108,892.58
03938LBE3	ARCELORMITTAL SA	30,000.00	29,972.40	31,239.10
03938LBF0	ARCELORMITTAL SA	30,000.00	29,811.30	32,288.59
03938LBG8	ARCELORMITTAL SA	25,000.00	24,964.75	25,566.69
03938LBH6	ARCELORMITTAL SA	25,000.00	24,831.00	24,867.41
03939AAA5	ARCH CAPITAL GROUP LTD	100,000.00	103,477.00	72,688.32
039482AD6	ARCHER-DANIELS-MIDLAND CO	20,000.00	19,958.60	17,721.24
039482AE4	ARCHER-DANIELS-MIDLAND CO	10,000.00	9,907.40	9,650.11
039483BH4	ARCHER-DANIELS-MIDLAND CO	175,000.00	187,930.75	145,917.96
039483BQ4	ARCHER-DANIELS-MIDLAND CO	100,000.00	129,171.00	85,256.23
03990BAB7	ARES MANAGEMENT CORP	25,000.00	24,809.75	23,241.30
04010LBA0	ARES CAPITAL CORP	100,000.00	97,300.00	96,459.15
04010LBB8	ARES CAPITAL CORP	135,000.00	134,370.90	125,569.54
04010LBC6	ARES CAPITAL CORP	100,000.00	99,379.00	86,492.13
04010LBD4	ARES CAPITAL CORP	100,000.00	99,504.00	95,563.56
04010LBH5	ARES CAPITAL CORP	25,000.00	24,743.25	24,850.33
040555CY8	ARIZONA PUBLIC SERVICE CO	125,000.00	139,666.25	98,719.23
040555DD3	ARIZONA PUBLIC SERVICE CO	100,000.00	99,983.00	84,136.36
040555DE1	ARIZONA PUBLIC SERVICE CO	100,000.00	99,863.00	106,390.52
040555DG6	ARIZONA PUBLIC SERVICE CO	25,000.00	24,963.75	25,304.18
040555DH4	ARIZONA PUBLIC SERVICE CO	25,000.00	24,931.50	25,494.94
042735BF6	ARROW ELECTRONICS INC	50,000.00	55,134.50	48,715.20
04273WAC5	ARROW ELECTRONICS INC	160,000.00	159,612.80	137,276.83
04273WAE1	ARROW ELECTRONICS INC	25,000.00	24,992.50	25,298.93
04273WAF8	ARROW ELECTRONICS INC	25,000.00	24,976.00	25,122.65
04316JAA7	ARTHUR J GALLAGHER & CO	50,000.00	49,784.00	42,757.84
04316JAB5	ARTHUR J GALLAGHER & CO	50,000.00	49,483.00	31,259.16
04316JAE9	ARTHUR J GALLAGHER & CO	8,000.00	7,919.84	7,804.45
04316JAF6	ARTHUR J GALLAGHER & CO	75,000.00	80,679.00	81,280.14
04316JAK5	ARTHUR J GALLAGHER & CO	35,000.00	34,971.30	35,069.27
04316JAN9	ARTHUR J GALLAGHER & CO	25,000.00	24,906.75	24,787.97
04351LAA8	ASCENSION HEALTH	100,000.00	109,089.00	91,722.54
045167EE9	ASIAN DEVELOPMENT BANK	250,000.00	272,230.00	241,085.02
045167EG4	ASIAN DEVELOPMENT BANK	250,000.00	263,532.50	242,025.15
045167ER0	ASIAN DEVELOPMENT BANK	1,000,000.00	1,020,080.00	905,588.75
045167FF5	ASIAN DEVELOPMENT BANK	275,000.00	277,700.50	252,785.68
045167GJ6	ASIAN DEVELOPMENT BANK	500,000.00	504,155.00	505,386.18
045167GK3	ASIAN DEVELOPMENT BANK	75,000.00	74,407.50	75,106.17
04517PCD2	ASIAN DEVELOPMENT BANK	200,000.00	201,076.00	201,308.50
04522KAJ5	ASIAN INFRASTRUCTURE INVESTMEN	200,000.00	199,834.00	200,210.47

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04522KAP1	ASIAN INFRASTRUCTURE INVESTMEN	40,000.00	39,879.60	40,736.65
046353AD0	ASTRAZENECA PLC	100,000.00	143,526.00	111,792.80
046353AM0	ASTRAZENECA PLC	200,000.00	210,186.61	173,912.82
046353AZ1	ASTRAZENECA PLC	180,000.00	177,541.20	119,885.48
04636NAA1	ASTRAZENECA FINANCE LLC	50,000.00	49,937.00	48,307.75
04636NAB9	ASTRAZENECA FINANCE LLC	25,000.00	24,968.75	21,876.85
04636NAE3	ASTRAZENECA FINANCE LLC	125,000.00	124,787.50	115,619.28
04636NAF0	ASTRAZENECA FINANCE LLC	100,000.00	99,798.00	101,602.77
04636NAG8	ASTRAZENECA FINANCE LLC	100,000.00	99,590.00	101,948.66
04636NAH6	ASTRAZENECA FINANCE LLC	100,000.00	99,726.00	100,609.33
04636NAK9	ASTRAZENECA FINANCE LLC	50,000.00	49,916.00	50,529.64
04636NAL7	ASTRAZENECA FINANCE LLC	50,000.00	49,947.50	50,709.54
04636NAM5	ASTRAZENECA FINANCE LLC	50,000.00	49,842.00	50,831.14
04636NAN3	ASTRAZENECA FINANCE LLC	50,000.00	49,817.00	50,429.21
04686JAD3	ATHENE HOLDING LTD	50,000.00	50,779.00	35,815.14
04686JAF8	ATHENE HOLDING LTD	50,000.00	49,860.50	53,211.58
04686JAG6	ATHENE HOLDING LTD	100,000.00	99,612.50	101,533.57
04686JAH4	ATHENE HOLDING LTD	25,000.00	24,845.25	24,978.41
049468AA9	ATLASSIAN CORP	25,000.00	24,892.75	25,446.40
049468AB7	ATLASSIAN CORP	25,000.00	24,829.50	25,398.21
049560AM7	ATMOS ENERGY CORP	100,000.00	113,916.00	82,675.89
049560AQ8	ATMOS ENERGY CORP	50,000.00	53,377.00	39,779.26
049560AR6	ATMOS ENERGY CORP	305,000.00	307,597.00	281,988.13
049560AY1	ATMOS ENERGY CORP	30,000.00	29,875.80	30,221.72
049560AZ8	ATMOS ENERGY CORP	50,000.00	51,269.75	52,916.60
052769AH9	AUTODESK INC	155,000.00	154,535.00	132,874.43
053015AF0	AUTOMATIC DATA PROCESSING INC	200,000.00	199,492.00	169,896.20
053015AG8	AUTOMATIC DATA PROCESSING INC	120,000.00	119,637.60	111,253.87
053015AH6	AUTOMATIC DATA PROCESSING INC	25,000.00	24,910.25	24,189.46
05329RAA1	AUTONATION INC	20,000.00	19,967.00	18,034.73
05329WAR3	AUTONATION INC	45,000.00	44,912.25	40,927.79
05329WAS1	AUTONATION INC	90,000.00	89,761.50	75,351.55
053332BA9	AUTOZONE INC	100,000.00	93,030.00	84,060.31
053332BB7	AUTOZONE INC	30,000.00	29,971.50	29,481.41
053332BC5	AUTOZONE INC	50,000.00	49,951.00	49,986.67
053332BD3	AUTOZONE INC	50,000.00	49,917.00	48,814.39
053332BE1	AUTOZONE INC	25,000.00	24,969.50	25,187.88
053332BF8	AUTOZONE INC	25,000.00	24,959.00	24,922.76
053332BG6	AUTOZONE INC	25,000.00	24,976.25	26,312.41
053332BH4	AUTOZONE INC	25,000.00	24,934.25	27,177.87
053332BJ0	AUTOZONE INC	25,000.00	24,972.75	25,389.48
053332BK7	AUTOZONE INC	25,000.00	24,955.00	25,206.00
053484AB7	AVALONBAY COMMUNITIES INC	85,000.00	84,898.85	71,964.67
053484AC5	AVALONBAY COMMUNITIES INC	100,000.00	99,869.00	90,956.78
053484AE1	AVALONBAY COMMUNITIES INC	25,000.00	24,984.75	25,348.34
05348EBG3	AVALONBAY COMMUNITIES INC	40,000.00	39,957.20	35,812.55
05348EBH1	AVALONBAY COMMUNITIES INC	140,000.00	139,377.00	123,746.97
053611AM1	AVERY DENNISON CORP	100,000.00	99,592.00	82,977.92
053611AN9	AVERY DENNISON CORP	90,000.00	89,601.30	92,019.58
053807AU7	AVNET INC	100,000.00	99,220.00	87,352.49
053807AV5	AVNET INC	20,000.00	19,998.20	19,836.06
053807AW3	AVNET INC	20,000.00	19,944.60	20,694.35
054561AM7	EQUITABLE HOLDINGS INC	102,000.00	95,872.86	91,304.12
055451AR9	BHP BILLITON FINANCE USA LTD	150,000.00	137,694.00	126,516.88
055451AV0	BHP BILLITON FINANCE USA LTD	100,000.00	115,078.00	93,269.50
055451AZ1	BHP BILLITON FINANCE USA LTD	40,000.00	39,799.60	40,400.74
055451BA5	BHP BILLITON FINANCE USA LTD	25,000.00	24,951.00	24,796.88
055451BB3	BHP BILLITON FINANCE USA LTD	50,000.00	49,919.00	50,612.11
055451BC1	BHP BILLITON FINANCE USA LTD	50,000.00	49,732.50	51,029.71
055451BD9	BHP BILLITON FINANCE USA LTD	50,000.00	49,734.50	51,359.87
055451BE7	BHP BILLITON FINANCE USA LTD	50,000.00	49,578.50	50,569.22
055451BJ6	BHP BILLITON FINANCE USA LTD	50,000.00	49,971.50	50,770.12
055451BK3	BHP BILLITON FINANCE USA LTD	50,000.00	49,794.00	50,556.79

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055451BL1	BHP BILLITON FINANCE USA LTD	50,000.00	49,808.50	50,468.87
05593QAC8	BMO 2024-5C6 MORTGAGE T 5C6 A3	130,000.00	133,899.58	131,975.74
05684BAC1	BAIN CAPITAL SPECIALTY FINANCE	50,000.00	49,466.50	47,957.00
05723KAE0	BAKER HUGHES HOLDINGS LLC / BA	145,000.00	145,000.00	141,686.04
05723KAF7	BAKER HUGHES HOLDINGS LLC / BA	250,000.00	221,690.00	197,193.75
05723KAG5	BAKER HUGHES HOLDINGS LLC / BA	50,000.00	50,427.74	47,054.46
05724BAD1	BAKER HUGHES HOLDINGS LLC / BA	70,000.00	70,000.00	67,418.06
059165EM8	BALTIMORE GAS AND ELECTRIC CO	60,000.00	59,416.80	37,542.51
059165EN6	BALTIMORE GAS AND ELECTRIC CO	80,000.00	79,857.60	69,646.01
059165EQ9	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,987.75	23,770.15
059165ER7	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,942.75	25,309.90
059165ES5	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,993.00	24,544.92
05964HAF2	BANCO SANTANDER SA	200,000.00	192,790.00	195,223.96
05964HAN5	BANCO SANTANDER SA	200,000.00	200,000.00	191,462.50
05964HAQ8	BANCO SANTANDER SA	200,000.00	200,000.00	197,947.18
05964HAU9	BANCO SANTANDER SA	200,000.00	200,000.00	205,503.99
05964HAV7	BANCO SANTANDER SA	200,000.00	200,000.00	212,139.32
05971KAG4	BANCO SANTANDER SA	200,000.00	190,224.00	173,760.37
05971KAL3	BANCO SANTANDER SA	200,000.00	200,000.00	173,161.90
06051GFQ7	BANK OF AMERICA CORP	150,000.00	140,337.00	133,253.53
06051GFX2	BANK OF AMERICA CORP	145,000.00	144,757.85	143,631.14
06051GGC7	BANK OF AMERICA CORP	250,000.00	249,910.00	247,612.15
06051GGF0	BANK OF AMERICA CORP	200,000.00	201,634.00	197,469.09
06051GGL7	BANK OF AMERICA CORP	200,000.00	221,730.00	196,533.06
06051GGM5	BANK OF AMERICA CORP	250,000.00	271,198.50	224,682.44
06051GHD4	BANK OF AMERICA CORP	500,000.00	511,770.00	484,464.89
06051GHM4	BANK OF AMERICA CORP	100,000.00	112,679.00	98,814.95
06051GHQ5	BANK OF AMERICA CORP	130,000.00	138,435.04	126,435.84
06051GHS1	BANK OF AMERICA CORP	300,000.00	349,890.00	246,462.90
06051GHZ5	BANK OF AMERICA CORP	200,000.00	200,000.00	179,551.97
06051GJA8	BANK OF AMERICA CORP	200,000.00	238,044.05	157,073.56
06051GJB6	BANK OF AMERICA CORP	400,000.00	411,472.00	359,097.62
06051GJE0	BANK OF AMERICA CORP	200,000.00	186,376.00	141,637.85
06051GJF7	BANK OF AMERICA CORP	400,000.00	376,572.00	343,742.89
06051GJL4	BANK OF AMERICA CORP	100,000.00	100,000.00	85,543.69
06051GJM2	BANK OF AMERICA CORP	40,000.00	40,000.00	24,857.95
06051GJS9	BANK OF AMERICA CORP	50,000.00	50,453.50	48,187.64
06051GJT7	BANK OF AMERICA CORP	200,000.00	202,876.00	176,041.84
06051GJW0	BANK OF AMERICA CORP	250,000.00	270,157.50	189,227.59
06051GJZ3	BANK OF AMERICA CORP	200,000.00	200,000.00	184,800.72
06051GKA6	BANK OF AMERICA CORP	100,000.00	100,000.00	85,421.67
06051GKB4	BANK OF AMERICA CORP	50,000.00	50,000.00	32,005.06
06051GKC2	BANK OF AMERICA CORP	300,000.00	300,000.00	249,791.13
06051GKD0	BANK OF AMERICA CORP	60,000.00	60,000.00	51,748.58
06051GKJ7	BANK OF AMERICA CORP	225,000.00	225,000.00	217,043.91
06051GKK4	BANK OF AMERICA CORP	290,000.00	290,000.00	254,271.61
06051GKP3	BANK OF AMERICA CORP	215,000.00	215,000.00	214,051.97
06051GKQ1	BANK OF AMERICA CORP	240,000.00	240,000.00	231,783.95
06051GKW8	BANK OF AMERICA CORP	245,000.00	245,000.00	246,933.79
06051GKY4	BANK OF AMERICA CORP	265,000.00	265,000.00	263,868.00
06051GLC1	BANK OF AMERICA CORP	60,000.00	60,000.00	62,346.89
06051GLG2	BANK OF AMERICA CORP	155,000.00	155,000.00	157,430.31
06051GLH0	BANK OF AMERICA CORP	200,000.00	200,000.00	200,899.60
06051GLS6	BANK OF AMERICA CORP	75,000.00	75,000.00	77,732.55
06051GLU1	BANK OF AMERICA CORP	75,000.00	75,000.00	78,197.24
06051GLV9	BANK OF AMERICA CORP	75,000.00	75,000.00	76,456.52
06051GMA4	BANK OF AMERICA CORP	295,000.00	299,070.00	299,210.67
06051GMB2	BANK OF AMERICA CORP	100,000.00	100,000.00	97,709.56
06051GMD8	BANK OF AMERICA CORP	125,000.00	125,000.00	122,323.12
06051GMK2	BANK OF AMERICA CORP	150,000.00	150,000.00	151,456.08
06051GML0	BANK OF AMERICA CORP	205,000.00	205,000.00	207,795.11
06051GMM8	BANK OF AMERICA CORP	130,000.00	130,000.00	132,313.01
06051GMQ9	BANK OF AMERICA CORP	115,000.00	115,000.00	114,717.22

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06368FAC3	BANK OF MONTREAL	200,000.00	199,662.00	191,059.15
06368FAJ8	BANK OF MONTREAL	80,000.00	79,832.80	77,460.50
06368L3K0	BANK OF MONTREAL	50,000.00	50,000.00	50,885.12
06368L3L8	BANK OF MONTREAL	50,000.00	50,000.00	51,532.50
06368L8K5	BANK OF MONTREAL	25,000.00	25,000.00	25,009.39
06368L8L3	BANK OF MONTREAL	25,000.00	25,000.00	24,831.34
06368LAQ9	BANK OF MONTREAL	200,000.00	190,386.00	200,982.23
06368LGV2	BANK OF MONTREAL	100,000.00	99,996.00	101,785.24
06368LNT9	BANK OF MONTREAL	20,000.00	19,985.80	20,184.99
06368LWU6	BANK OF MONTREAL	50,000.00	50,000.00	51,769.96
06368MJG0	BANK OF MONTREAL	25,000.00	25,000.00	25,252.74
06406RAH0	BANK OF NEW YORK MELLON CORP/T	100,000.00	101,638.00	98,875.98
06406RAV9	BANK OF NEW YORK MELLON CORP/T	100,000.00	99,924.00	95,199.43
06406RAW7	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	84,934.29
06406RAZ0	BANK OF NEW YORK MELLON CORP/T	50,000.00	49,970.00	45,691.87
06406RBA4	BANK OF NEW YORK MELLON CORP/T	200,000.00	199,830.00	192,401.94
06406RBB2	BANK OF NEW YORK MELLON CORP/T	100,000.00	99,701.00	86,763.97
06406RBD8	BANK OF NEW YORK MELLON CORP/T	70,000.00	69,932.10	68,686.45
06406RBG1	BANK OF NEW YORK MELLON CORP/T	30,000.00	30,000.00	29,736.46
06406RBH9	BANK OF NEW YORK MELLON CORP/T	30,000.00	30,000.00	28,678.68
06406RBM8	BANK OF NEW YORK MELLON CORP/T	90,000.00	90,000.00	94,630.32
06406RBN6	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	100,129.37
06406RBP1	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	97,712.17
06406RBQ9	BANK OF NEW YORK MELLON CORP/T	60,000.00	60,000.00	60,304.27
06406RBR7	BANK OF NEW YORK MELLON CORP/T	60,000.00	60,000.00	59,437.95
06406RBT3	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	52,894.04
06406RBU0	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	54,588.88
06406RBV8	BANK OF NEW YORK MELLON CORP/T	75,000.00	75,000.00	76,014.63
06406RBW6	BANK OF NEW YORK MELLON CORP/T	75,000.00	75,000.00	75,472.86
06406RBX4	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	50,460.32
06406RBZ9	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	50,549.53
06406RCA3	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,321.81
06406RCB1	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,203.44
0641594A1	BANK OF NOVA SCOTIA/THE	200,000.00	199,846.00	192,653.93
0641594B9	BANK OF NOVA SCOTIA/THE	200,000.00	199,744.00	170,512.23
0641598K5	BANK OF NOVA SCOTIA/THE	200,000.00	199,990.00	191,200.40
06417XAD3	BANK OF NOVA SCOTIA/THE	50,000.00	49,978.00	47,987.98
06417XAE1	BANK OF NOVA SCOTIA/THE	50,000.00	49,884.50	42,810.40
06417XAP6	BANK OF NOVA SCOTIA/THE	40,000.00	39,972.00	40,181.62
06418GAD9	BANK OF NOVA SCOTIA/THE	40,000.00	39,932.40	40,898.02
06418GAH0	BANK OF NOVA SCOTIA/THE	25,000.00	24,972.00	25,487.77
06418GAK3	BANK OF NOVA SCOTIA/THE	25,000.00	24,949.75	25,662.38
06418GAL1	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,867.13
06418GAN7	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,601.30
06418GAP2	BANK OF NOVA SCOTIA/THE	25,000.00	24,999.50	25,139.27
06418GAQ0	BANK OF NOVA SCOTIA/THE	25,000.00	24,999.50	25,220.41
06418JAA9	BANK OF NOVA SCOTIA/THE	25,000.00	24,990.50	25,345.23
06418JAC5	BANK OF NOVA SCOTIA/THE	25,000.00	24,975.25	25,833.72
06541QAZ8	BANK 2022-BNK43 BNK43 A5	500,000.00	479,472.66	478,833.53
06541UBW5	BANK 2020-BNK30 BN30 A4	2,000,000.00	1,921,640.63	1,690,891.26
06644WBD9	BANK5 2024-5YR11 5YR11 A3	500,000.00	514,986.50	520,195.61
06654DAC1	BANNER HEALTH	26,000.00	26,000.00	17,832.50
06738EAJ4	BARCLAYS PLC	200,000.00	168,166.00	188,542.11
06738EAP0	BARCLAYS PLC	300,000.00	343,872.00	300,895.19
06738EAW5	BARCLAYS PLC	200,000.00	223,690.00	199,221.84
06738EBP9	BARCLAYS PLC	200,000.00	172,086.00	180,545.33
06738EBU8	BARCLAYS PLC	200,000.00	200,000.00	192,255.13
06738EBY0	BARCLAYS PLC	200,000.00	200,000.00	202,927.05
06738ECD5	BARCLAYS PLC	200,000.00	200,000.00	212,270.60
06738ECE3	BARCLAYS PLC	200,000.00	200,000.00	223,055.11
06738ECG8	BARCLAYS PLC	200,000.00	183,530.00	208,210.10
06738ECL7	BARCLAYS PLC	200,000.00	212,944.00	214,532.94
06738ECS2	BARCLAYS PLC	200,000.00	201,736.00	201,906.83

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06849RAG7	BARRICK NORTH AMERICA FINANCE	250,000.00	230,740.00	248,337.37
071813BP3	BAXTER INTERNATIONAL INC	100,000.00	100,754.00	71,145.28
071813BQ1	BAXTER INTERNATIONAL INC	140,000.00	139,865.60	136,280.78
071813CL1	BAXTER INTERNATIONAL INC	280,000.00	279,994.40	267,085.52
071813CP2	BAXTER INTERNATIONAL INC	190,000.00	190,000.00	174,549.49
071813CS6	BAXTER INTERNATIONAL INC	100,000.00	83,074.00	85,701.15
071813CV9	BAXTER INTERNATIONAL INC	30,000.00	30,000.00	19,069.32
072024ND0	BAY AREA CA TOLL AUTH TOLL BRI	100,000.00	130,524.00	107,053.59
072024PY2	BAY AREA CA TOLL AUTH TOLL BRI	100,000.00	145,889.50	116,837.48
072024XW7	BAY AREA CA TOLL AUTH TOLL BRI	95,000.00	95,000.00	63,269.06
072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS	38,000.00	38,000.00	24,302.42
075887BW8	BECTON DICKINSON & CO	200,000.00	223,146.00	196,481.39
075887BX6	BECTON DICKINSON & CO	100,000.00	127,176.00	86,286.99
075887CJ6	BECTON DICKINSON & CO	200,000.00	211,626.00	182,453.92
075887CK3	BECTON DICKINSON & CO	45,000.00	50,275.80	33,724.86
075887CP2	BECTON DICKINSON & CO	40,000.00	40,000.00	38,246.54
075887CQ0	BECTON DICKINSON & CO	65,000.00	65,000.00	65,240.44
075887CU1	BECTON DICKINSON & CO	25,000.00	25,000.00	25,363.93
0778FPAA7	BELL TELEPHONE CO OF CANADA OR	200,000.00	231,974.00	162,766.41
0778FPAG4	BELL TELEPHONE CO OF CANADA OR	50,000.00	49,780.50	41,654.24
0778FPAJ8	BELL TELEPHONE CO OF CANADA OR	20,000.00	19,828.80	14,041.30
0778FPAL3	BELL TELEPHONE CO OF CANADA OR	40,000.00	39,972.00	39,463.58
0778FPAM1	BELL TELEPHONE CO OF CANADA OR	25,000.00	24,955.75	24,944.85
0778FPAN9	BELL TELEPHONE CO OF CANADA OR	25,000.00	24,967.25	23,676.24
08162BBD3	BENCHMARK 2019-B11 MORT B11 A4	1,000,000.00	1,009,992.80	939,087.88
08163LAE9	BENCHMARK 2020-B21 MORT B21 A4	100,000.00	100,999.70	85,676.65
084423AV4	W R BERKLEY CORP	200,000.00	205,150.00	140,776.14
084659AF8	BERKSHIRE HATHAWAY ENERGY CO	100,000.00	103,097.00	86,182.38
084659BC4	BERKSHIRE HATHAWAY ENERGY CO	500,000.00	462,200.00	306,635.48
084659BF7	BERKSHIRE HATHAWAY ENERGY CO	70,000.00	69,620.60	58,448.13
084664BV2	BERKSHIRE HATHAWAY FINANCE COR	250,000.00	269,687.50	220,332.85
084664CQ2	BERKSHIRE HATHAWAY FINANCE COR	200,000.00	243,348.00	166,603.81
084664CU3	BERKSHIRE HATHAWAY FINANCE COR	100,000.00	103,504.00	89,328.86
084664CV1	BERKSHIRE HATHAWAY FINANCE COR	85,000.00	84,932.00	54,449.14
084664CW9	BERKSHIRE HATHAWAY FINANCE COR	200,000.00	199,592.00	172,140.70
084664CZ2	BERKSHIRE HATHAWAY FINANCE COR	80,000.00	79,984.80	77,358.92
084664DB4	BERKSHIRE HATHAWAY FINANCE COR	80,000.00	79,717.60	61,614.07
08652BAB5	BEST BUY CO INC	65,000.00	64,747.80	55,734.42
090572AQ1	BIO-RAD LABORATORIES INC	40,000.00	39,893.20	36,047.47
09062XAG8	BIOGEN INC	100,000.00	99,008.00	62,743.75
09062XAH6	BIOGEN INC	100,000.00	97,308.00	88,223.11
09062XAK9	BIOGEN INC	124,000.00	111,841.56	79,248.39
092113AR0	BLACK HILLS CORP	85,000.00	84,707.60	78,702.06
092113AS8	BLACK HILLS CORP	100,000.00	99,805.00	73,483.36
092113AX7	BLACK HILLS CORP	25,000.00	24,946.75	25,863.30
09261HAK3	BLACKSTONE PRIVATE CREDIT FUND	200,000.00	199,406.00	192,678.23
09261HBC0	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,712.00	26,418.13
09261HBG1	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,574.75	25,414.05
09261HBN6	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,737.00	25,233.78
09261HBT3	BLACKSTONE PRIVATE CREDIT 144A	25,000.00	24,698.50	24,787.88
09261HBV8	BLACKSTONE PRIVATE CREDIT 144A	25,000.00	24,424.50	24,050.90
09261XAD4	BLACKSTONE SECURED LENDING FUN	250,000.00	247,207.50	236,569.66
09261XAG7	BLACKSTONE SECURED LENDING FUN	100,000.00	99,134.00	91,556.00
09261XAH5	BLACKSTONE SECURED LENDING FUN	25,000.00	24,819.75	25,413.36
09261XAK8	BLACKSTONE SECURED LENDING FUN	25,000.00	24,693.75	24,539.20
092914AA8	BLACKSTONE REG FINANCE CO LLC	25,000.00	24,908.50	24,607.51
093662AJ3	BLOCK FINANCIAL LLC	105,000.00	104,513.85	97,251.11
096630AG3	BOARDWALK PIPELINES LP	200,000.00	210,178.00	200,049.74
096630AK4	BOARDWALK PIPELINES LP	25,000.00	24,965.50	25,144.87
097023AS4	BOEING CO/THE	50,000.00	53,426.00	53,208.41
097023AX3	BOEING CO/THE	100,000.00	117,474.00	108,635.24
097023BY0	BOEING CO/THE	50,000.00	39,085.00	39,132.91
097023CE3	BOEING CO/THE	50,000.00	38,414.00	38,286.06

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097023CJ2	BOEING CO/THE	200,000.00	209,742.00	171,891.12
097023CK9	BOEING CO/THE	100,000.00	105,397.00	71,779.27
097023CP8	BOEING CO/THE	150,000.00	113,292.00	123,262.65
097023CQ6	BOEING CO/THE	45,000.00	48,671.95	31,576.51
097023CV5	BOEING CO/THE	100,000.00	124,101.00	97,200.82
097023CW3	BOEING CO/THE	300,000.00	356,826.00	285,415.22
097023CX1	BOEING CO/THE	200,000.00	246,573.00	187,999.74
097023CY9	BOEING CO/THE	200,000.00	232,870.00	201,194.47
097023DC6	BOEING CO/THE	200,000.00	174,074.00	185,584.85
097023DP7	BOEING CO/THE	75,000.00	75,000.00	77,177.98
097023DQ5	BOEING CO/THE	60,000.00	60,000.00	62,865.76
097023DR3	BOEING CO/THE	25,000.00	25,000.00	26,639.26
097023DS1	BOEING CO/THE	225,000.00	228,212.00	240,950.97
097023DT9	BOEING CO/THE	30,000.00	30,000.00	32,605.37
09857LAR9	BOOKING HOLDINGS INC	200,000.00	232,492.00	200,353.09
099724AL0	BORGWARNER INC	255,000.00	264,825.45	244,352.62
10112RAY0	BOSTON PROPERTIES LP	50,000.00	49,227.50	48,464.27
10112RBA1	BOSTON PROPERTIES LP	100,000.00	117,189.00	98,182.91
10112RBB9	BOSTON PROPERTIES LP	150,000.00	153,628.50	140,090.31
10112RBF0	BOSTON PROPERTIES LP	200,000.00	199,918.00	156,384.72
10112RBJ2	BOSTON PROPERTIES LP	25,000.00	24,990.25	24,729.85
101137AT4	BOSTON SCIENTIFIC CORP	149,000.00	177,767.43	139,341.49
101137AU1	BOSTON SCIENTIFIC CORP	100,000.00	100,556.00	89,655.67
10373QAE0	BP CAPITAL MARKETS AMERICA INC	150,000.00	166,747.50	148,689.53
10373QBG4	BP CAPITAL MARKETS AMERICA INC	150,000.00	148,576.50	96,793.45
10373QBL3	BP CAPITAL MARKETS AMERICA INC	300,000.00	332,430.00	286,161.02
10373QBM1	BP CAPITAL MARKETS AMERICA INC	70,000.00	70,000.00	60,423.94
10373QBN9	BP CAPITAL MARKETS AMERICA INC	100,000.00	99,993.00	61,254.30
10373QBP4	BP CAPITAL MARKETS AMERICA INC	200,000.00	182,508.00	125,931.04
10373QBQ2	BP CAPITAL MARKETS AMERICA INC	30,000.00	29,559.90	19,344.02
10373QBR0	BP CAPITAL MARKETS AMERICA INC	50,000.00	50,000.00	36,709.60
10373QBS8	BP CAPITAL MARKETS AMERICA INC	100,000.00	100,000.00	63,341.50
10373QBT6	BP CAPITAL MARKETS AMERICA INC	200,000.00	200,000.00	175,481.73
10373QBU3	BP CAPITAL MARKETS AMERICA INC	40,000.00	40,000.00	39,346.09
10373QBV1	BP CAPITAL MARKETS AMERICA INC	40,000.00	39,999.20	39,416.87
10373QBW9	BP CAPITAL MARKETS AMERICA INC	25,000.00	24,994.50	24,732.70
10373QBX7	BP CAPITAL MARKETS AMERICA INC	25,000.00	24,995.00	25,166.07
10373QBY5	BP CAPITAL MARKETS AMERICA INC	50,000.00	50,000.00	50,809.03
10373QBZ2	BP CAPITAL MARKETS AMERICA INC	50,000.00	49,990.50	50,897.07
10373QCA6	BP CAPITAL MARKETS AMERICA INC	75,000.00	74,899.75	75,381.56
10373QCB4	BP CAPITAL MARKETS AMERICA INC	25,000.00	25,000.00	25,366.20
10922NAF0	BRIGHTHOUSE FINANCIAL INC	78,000.00	79,479.66	60,765.88
110122CP1	BRISTOL-MYERS SQUIBB CO	47,000.00	49,123.46	45,081.04
110122CQ9	BRISTOL-MYERS SQUIBB CO	300,000.00	351,714.00	265,114.67
110122CR7	BRISTOL-MYERS SQUIBB CO	200,000.00	211,081.81	163,255.94
110122DE5	BRISTOL-MYERS SQUIBB CO	100,000.00	111,475.00	99,073.84
110122DL9	BRISTOL-MYERS SQUIBB CO	156,000.00	190,694.40	134,618.03
110122DU9	BRISTOL-MYERS SQUIBB CO	280,000.00	252,919.60	249,765.03
110122DV7	BRISTOL-MYERS SQUIBB CO	25,000.00	24,914.50	19,653.28
110122DW5	BRISTOL-MYERS SQUIBB CO	200,000.00	202,582.00	147,321.25
110122DY1	BRISTOL-MYERS SQUIBB CO	50,000.00	49,900.00	52,832.45
110122DZ8	BRISTOL-MYERS SQUIBB CO	240,000.00	251,927.20	256,507.02
110122EB0	BRISTOL-MYERS SQUIBB CO	35,000.00	34,900.95	37,685.83
110122EC8	BRISTOL-MYERS SQUIBB CO	35,000.00	34,994.75	38,338.24
110122EE4	BRISTOL-MYERS SQUIBB CO	25,000.00	24,973.00	25,313.63
110122EF1	BRISTOL-MYERS SQUIBB CO	35,000.00	34,926.50	35,580.74
110122EH7	BRISTOL-MYERS SQUIBB CO	120,000.00	119,972.40	122,081.46
110122EK0	BRISTOL-MYERS SQUIBB CO	80,000.00	79,687.20	78,831.72
110122EL8	BRISTOL-MYERS SQUIBB CO	75,000.00	74,681.25	73,498.70
110709AE2	PROVINCE OF BRITISH COLUMBIA C	500,000.00	476,810.00	422,964.72
111021AE1	BRITISH TELECOMMUNICATIONS PLC	150,000.00	189,657.00	183,082.40
11120VAJ2	BRIXMOR OPERATING PARTNERSHIP	50,000.00	55,096.50	47,836.53
11120VAL7	BRIXMOR OPERATING PARTNERSHIP	100,000.00	99,675.00	85,882.81

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11133TAC7	BROADRIDGE FINANCIAL SOLUTIONS	80,000.00	79,671.20	78,888.91
11133TAE3	BROADRIDGE FINANCIAL SOLUTIONS	135,000.00	134,941.95	118,320.23
11134LAH2	BROADCOM CORP / BROADCOM CAYMA	200,000.00	207,400.00	197,867.21
11135EAA2	BROADSTONE NET LEASE LLC	85,000.00	84,843.60	71,986.44
11135FAQ4	BROADCOM INC	121,000.00	120,865.69	117,123.00
11135FAS0	BROADCOM INC	200,000.00	199,748.00	190,712.18
11135FBF7	BROADCOM INC 144A	100,000.00	77,406.00	84,266.47
11135FBG5	BROADCOM INC 144A	100,000.00	99,122.00	74,712.82
11135FBJ9	BROADCOM INC 144A	250,000.00	257,572.50	195,829.22
11135FBK6	BROADCOM INC 144A	57,000.00	56,981.08	50,766.47
11135FBL4	BROADCOM INC 144A	550,000.00	549,385.57	484,149.46
11135FBR1	BROADCOM INC 144A	50,000.00	49,975.50	48,814.41
11135FBT7	BROADCOM INC 144A	80,000.00	79,824.80	75,871.68
11135FBV2	BROADCOM INC 144A	163,000.00	160,792.99	157,018.23
11135FBX8	BROADCOM INC	30,000.00	29,960.70	30,414.91
11135FBy6	BROADCOM INC	40,000.00	39,935.20	40,559.29
11135FBZ3	BROADCOM INC	75,000.00	74,987.25	75,928.61
11135FCA7	BROADCOM INC	45,000.00	44,934.75	44,600.55
11135FCB5	BROADCOM INC	60,000.00	59,894.40	59,045.75
11135FCC3	BROADCOM INC	55,000.00	54,856.45	53,645.55
11135FCD1	BROADCOM INC	80,000.00	79,834.40	78,097.81
11135FCE9	BROADCOM INC	25,000.00	24,966.75	25,183.47
11135FCF6	BROADCOM INC	25,000.00	24,999.75	25,323.35
11135FCG4	BROADCOM INC	25,000.00	24,970.75	25,353.28
11271LAB8	BROOKFIELD FINANCE INC	50,000.00	51,580.00	42,443.00
11271LAC6	BROOKFIELD FINANCE INC	30,000.00	32,140.20	29,470.70
11271LAJ1	BROOKFIELD FINANCE INC	15,000.00	14,986.20	10,467.51
11271LAK8	BROOKFIELD FINANCE INC	225,000.00	238,102.00	239,322.05
11271LAL6	BROOKFIELD FINANCE INC	50,000.00	51,305.50	50,160.48
11271LAM4	BROOKFIELD FINANCE INC	25,000.00	24,998.50	25,550.46
11271LAP7	BROOKFIELD FINANCE INC	25,000.00	25,000.00	24,348.63
115236AE1	BROWN & BROWN INC	25,000.00	24,911.00	23,421.10
115236AG6	BROWN & BROWN INC	25,000.00	24,935.75	25,406.16
115637AP5	BROWN-FORMAN CORP	100,000.00	125,525.00	86,223.42
115637AU4	BROWN-FORMAN CORP	30,000.00	29,911.20	29,603.53
117043AU3	BRUNSWICK CORP/DE	100,000.00	89,901.00	91,468.46
120568BC3	BUNGE LTD FINANCE CORP	100,000.00	99,722.00	88,613.12
120568BD1	BUNGE LTD FINANCE CORP	25,000.00	24,991.25	24,720.48
120568BE9	BUNGE LTD FINANCE CORP	25,000.00	24,972.00	24,587.58
120568BF6	BUNGE LTD FINANCE CORP	25,000.00	24,921.00	24,161.89
12189LAC5	BURLINGTON NORTHERN SANTA FE L	180,000.00	179,335.80	171,988.76
12189LAK7	BURLINGTON NORTHERN SANTA FE L	100,000.00	119,212.00	87,251.50
12189LAW1	BURLINGTON NORTHERN SANTA FE L	250,000.00	233,247.50	207,994.57
12189LBE0	BURLINGTON NORTHERN SANTA FE L	150,000.00	152,337.00	109,786.77
12189LBG5	BURLINGTON NORTHERN SANTA FE L	150,000.00	164,979.00	103,743.16
12189LBH3	BURLINGTON NORTHERN SANTA FE L	25,000.00	24,858.75	15,755.00
12189LBK6	BURLINGTON NORTHERN SANTA FE L	60,000.00	59,967.60	57,069.00
12189LBL4	BURLINGTON NORTHERN SANTA FE L	60,000.00	59,682.00	59,694.68
124857AF0	PARAMOUNT GLOBAL	100,000.00	91,710.00	88,894.31
124857AK9	PARAMOUNT GLOBAL	50,000.00	46,661.00	38,773.66
12527GAE3	CF INDUSTRIES INC	100,000.00	96,876.00	91,594.82
12532CBC8	CFCRE COMMERCIAL MORTGAGE C8 B	1,495,000.00	1,537,981.25	1,418,466.24
12532HAC8	CGI INC	50,000.00	49,911.00	47,825.78
12532HAF1	CGI INC	50,000.00	49,791.50	42,556.18
12532HAK0	CGI INC 144A	25,000.00	24,856.00	25,027.51
125523AJ9	CIGNA GROUP/THE	200,000.00	241,548.00	186,711.06
125523AK6	CIGNA GROUP/THE	250,000.00	265,395.50	218,080.59
125523CD0	CIGNA GROUP/THE	100,000.00	129,445.00	103,170.60
125523CF5	CIGNA GROUP/THE	100,000.00	127,923.00	86,954.25
125523CK4	CIGNA GROUP/THE	100,000.00	102,570.00	67,434.23
125523CL2	CIGNA GROUP/THE	87,000.00	82,198.47	78,122.59
125523CQ1	CIGNA GROUP/THE	100,000.00	98,333.00	66,966.60
125523CS7	CIGNA GROUP/THE	40,000.00	39,962.40	40,706.68

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125523CT5	CIGNA GROUP/THE	25,000.00	24,972.25	25,335.51
125523CU2	CIGNA GROUP/THE	25,000.00	24,963.00	25,345.03
125523CV0	CIGNA GROUP/THE	25,000.00	24,988.25	25,110.09
125523CW8	CIGNA GROUP/THE	25,000.00	24,963.75	23,824.10
12572QAH8	CME GROUP INC	50,000.00	65,529.00	42,039.01
12572QAJ4	CME GROUP INC	50,000.00	50,774.00	49,351.58
12572QAL9	CME GROUP INC	25,000.00	24,893.25	24,969.60
125896BQ2	CMS ENERGY CORP	500,000.00	519,920.00	490,875.37
12592BAQ7	CNH INDUSTRIAL CAPITAL LLC	20,000.00	19,771.40	19,945.44
12592BAR5	CNH INDUSTRIAL CAPITAL LLC	100,000.00	99,399.00	102,693.36
12592BAS3	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,789.25	25,307.59
12592BAU8	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,914.50	25,056.66
12621EAM5	CNO FINANCIAL GROUP INC	25,000.00	24,917.00	26,076.65
126408GS6	CSX CORP	200,000.00	283,636.00	215,659.19
126408HF3	CSX CORP	150,000.00	144,072.00	117,100.20
126408HL0	CSX CORP	30,000.00	28,689.00	24,793.25
126408HP1	CSX CORP	150,000.00	168,361.50	128,590.37
126408HU0	CSX CORP	30,000.00	29,981.40	28,650.72
126408HV8	CSX CORP	30,000.00	29,805.30	25,584.70
126408HW6	CSX CORP	100,000.00	99,811.00	101,968.64
126408HZ9	CSX CORP	25,000.00	24,934.75	24,924.36
12652UAU3	CSAIL 2018-CX11 COMMER CX11 A5	1,000,000.00	1,023,398.44	979,009.50
126650CD0	CVS HEALTH CORP	100,000.00	126,522.00	89,700.93
126650CM0	CVS HEALTH CORP	155,000.00	152,586.65	145,476.50
126650CN8	CVS HEALTH CORP	250,000.00	265,989.85	218,026.23
126650CX6	CVS HEALTH CORP	92,000.00	108,188.32	90,857.21
126650CY4	CVS HEALTH CORP	100,000.00	104,004.00	89,922.69
126650CZ1	CVS HEALTH CORP	300,000.00	351,568.50	255,978.64
126650DH0	CVS HEALTH CORP	55,000.00	54,902.10	53,941.89
126650DJ6	CVS HEALTH CORP	200,000.00	224,570.00	188,634.99
126650DM9	CVS HEALTH CORP	200,000.00	199,440.00	184,727.38
126650DN7	CVS HEALTH CORP	270,000.00	269,557.20	228,508.57
126650DR8	CVS HEALTH CORP	90,000.00	89,432.10	75,036.51
126650DT4	CVS HEALTH CORP	60,000.00	59,599.80	60,370.71
126650DU1	CVS HEALTH CORP	60,000.00	59,893.80	59,218.22
126650DV9	CVS HEALTH CORP	60,000.00	59,913.60	54,812.05
126650DW7	CVS HEALTH CORP	60,000.00	59,784.60	60,291.45
126650DX5	CVS HEALTH CORP	45,000.00	44,839.35	45,396.47
126650DY3	CVS HEALTH CORP	260,000.00	260,089.80	257,214.96
126650DZ0	CVS HEALTH CORP	60,000.00	59,689.80	56,633.14
126650EA4	CVS HEALTH CORP	60,000.00	59,442.60	56,626.02
126650EB2	CVS HEALTH CORP	50,000.00	49,951.50	50,945.98
126650EC0	CVS HEALTH CORP	50,000.00	49,963.00	51,049.64
126650ED8	CVS HEALTH CORP	50,000.00	49,963.00	50,742.07
126650EE6	CVS HEALTH CORP	50,000.00	49,697.50	48,718.87
126650EF3	CVS HEALTH CORP	50,000.00	49,675.00	48,523.90
127055AL5	CABOT CORP	150,000.00	149,556.00	144,128.18
127055AM3	CABOT CORP	30,000.00	29,799.00	29,699.36
127097AK9	COTERRA ENERGY INC	250,000.00	262,045.00	246,187.52
127097AL7	COTERRA ENERGY INC	25,000.00	24,930.00	25,140.80
127387AN8	CADENCE DESIGN SYSTEMS INC	25,000.00	24,964.50	24,758.43
13034VAB0	CALIFORNIA INSTITUTE OF TECHNO	250,000.00	249,877.50	217,526.36
13063A5E0	CALIFORNIA ST	100,000.00	155,046.56	115,711.80
13063A5G5	CALIFORNIA ST	300,000.00	459,270.00	362,972.33
13063DC48	CALIFORNIA ST	500,000.00	502,825.00	467,269.44
13063DGC6	CALIFORNIA ST	45,000.00	45,190.80	44,145.05
13063DGE2	CALIFORNIA ST	100,000.00	105,312.00	97,457.53
13063EHV1	CALIFORNIA ST	30,000.00	30,220.80	30,299.39
13077DNK4	CALIFORNIA ST UNIV REVENUE	180,000.00	174,180.60	124,696.21
133131AX0	CAMDEN PROPERTY TRUST	50,000.00	50,931.50	47,118.18
133131BA9	CAMDEN PROPERTY TRUST	25,000.00	24,999.25	25,509.62
133131BB7	CAMDEN PROPERTY TRUST	25,000.00	24,909.50	24,574.20
134429BH1	THE CAMPBELL'S COMPANY	150,000.00	146,551.50	131,268.71

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134429BM0	THE CAMPBELL'S COMPANY	25,000.00	24,982.25	25,329.39
134429BN8	THE CAMPBELL'S COMPANY	25,000.00	24,995.75	25,385.13
134429BP3	THE CAMPBELL'S COMPANY	25,000.00	24,908.50	25,196.89
134429BQ1	THE CAMPBELL'S COMPANY	25,000.00	24,906.50	23,968.67
13607HVE9	CANADIAN IMPERIAL BANK OF COMM	200,000.00	199,720.00	192,488.02
13607L8C0	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,360.20
13607LNG4	CANADIAN IMPERIAL BANK OF COMM	40,000.00	40,000.00	40,446.70
13607LSL8	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,343.33
13607LWT6	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,517.00
13607LWV1	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	26,092.80
13607LWW9	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	26,450.43
13607PH98	CANADIAN IMPERIAL BANK OF COMM	75,000.00	75,178.00	75,314.73
13607PHS6	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	24,746.25
13607PHT4	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	24,971.93
13607PVP6	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,110.73
13607PVQ4	CANADIAN IMPERIAL BANK OF COMM	50,000.00	50,331.00	50,634.65
13608JAA5	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,453.96
136375CZ3	CANADIAN NATIONAL RAILWAY CO	145,000.00	141,912.95	84,952.69
136375DB5	CANADIAN NATIONAL RAILWAY CO	25,000.00	24,896.75	21,127.29
136375DC3	CANADIAN NATIONAL RAILWAY CO	30,000.00	29,881.80	28,003.01
136375DR0	CANADIAN NATIONAL RAILWAY CO	25,000.00	24,952.00	23,751.28
136385AP6	CANADIAN NATURAL RESOURCES LTD	150,000.00	185,208.00	162,271.46
136385AY7	CANADIAN NATURAL RESOURCES LTD	50,000.00	52,384.50	43,088.62
136385BC4	CANADIAN NATURAL RESOURCE 144A	25,000.00	24,959.25	24,709.21
13645RAU8	CANADIAN PACIFIC RAILWAY CO	45,000.00	44,829.90	40,355.94
13645RAX2	CANADIAN PACIFIC RAILWAY CO	100,000.00	141,742.00	101,368.50
13645RBE3	CANADIAN PACIFIC RAILWAY CO	30,000.00	29,955.60	28,707.64
13645RBF0	CANADIAN PACIFIC RAILWAY CO	70,000.00	69,975.50	60,382.39
13645RBG8	CANADIAN PACIFIC RAILWAY CO	45,000.00	44,765.10	32,447.17
13645RBH6	CANADIAN PACIFIC RAILWAY CO	60,000.00	59,570.40	39,048.78
13645RBJ2	CANADIAN PACIFIC RAILWAY CO	25,000.00	24,964.00	25,103.12
13645RBK9	CANADIAN PACIFIC RAILWAY CO	25,000.00	24,864.25	25,038.22
13648TAC1	CANADIAN PACIFIC RAILWAY CO	260,000.00	234,288.60	240,857.26
13648TAF4	CANADIAN PACIFIC RAILWAY CO	50,000.00	47,335.50	43,860.99
14040HBK0	CAPITAL ONE FINANCIAL CORP	140,000.00	139,503.00	138,042.39
14040HCG8	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	81,997.94
14040HCH6	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	95,675.99
14040HCJ2	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	85,117.86
14040HCN3	CAPITAL ONE FINANCIAL CORP	95,000.00	95,000.00	89,018.54
14040HCS2	CAPITAL ONE FINANCIAL CORP	65,000.00	65,000.00	65,240.69
14040HCT0	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	98,383.60
14040HCV5	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	50,326.43
14040HCX1	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	50,810.73
14040HCY9	CAPITAL ONE FINANCIAL CORP	45,000.00	45,000.00	45,328.51
14040HCZ6	CAPITAL ONE FINANCIAL CORP	30,000.00	30,000.00	31,173.72
14040HDA0	CAPITAL ONE FINANCIAL CORP	100,000.00	104,006.00	104,411.36
14040HDB8	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	25,916.37
14040HDF9	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	25,515.12
14040HDG7	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	25,299.23
14040HDH5	CAPITAL ONE FINANCIAL CORP	100,000.00	101,147.00	100,844.04
14149YAW8	CARDINAL HEALTH INC	150,000.00	144,685.50	129,067.70
14149YBM9	CARDINAL HEALTH INC	50,000.00	42,348.50	41,001.18
14149YBN7	CARDINAL HEALTH INC	25,000.00	24,980.75	25,381.78
142339AH3	CARLISLE COS INC	100,000.00	111,726.00	97,745.85
142339AL4	CARLISLE COS INC	60,000.00	59,712.00	49,965.38
14448CAP9	CARRIER GLOBAL CORP	16,000.00	16,000.00	15,453.44
14448CAQ7	CARRIER GLOBAL CORP	200,000.00	206,988.00	182,837.97
14448CAR5	CARRIER GLOBAL CORP	100,000.00	85,117.00	78,579.96
14448CAS3	CARRIER GLOBAL CORP	67,000.00	67,597.64	48,617.32
14448CBC7	CARRIER GLOBAL CORP	192,000.00	201,909.12	201,921.63
149123CB5	CATERPILLAR INC	148,000.00	139,950.67	121,854.40
149123CG4	CATERPILLAR INC	200,000.00	197,976.00	185,742.02
149123CJ8	CATERPILLAR INC	100,000.00	77,543.00	70,450.99

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14913R2Q9	CATERPILLAR FINANCIAL SERVICES	100,000.00	99,826.00	95,694.96
14913R2U0	CATERPILLAR FINANCIAL SERVICES	200,000.00	199,904.00	191,495.88
14913R3A3	CATERPILLAR FINANCIAL SERVICES	100,000.00	99,955.00	98,543.79
14913UAA8	CATERPILLAR FINANCIAL SERVICES	100,000.00	99,953.00	100,178.49
14913UAE0	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,973.00	25,142.69
14913UAJ9	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,966.00	25,384.99
14913UAL4	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,972.50	25,380.22
14913UAN0	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,980.50	25,098.03
14913UAQ3	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,932.25	24,941.90
14913UAR1	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,987.50	25,080.73
14913UAS9	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,978.50	25,178.19
14913UAU4	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,959.25	25,258.25
14913UAY6	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,991.00	25,056.50
15135BAT8	CENTENE CORP	200,000.00	181,730.00	191,628.54
15135BAW1	CENTENE CORP	200,000.00	161,678.00	174,983.05
15135UAP4	CENOVUS ENERGY INC	76,000.00	84,891.24	73,238.02
15135UAW9	CENOVUS ENERGY INC	45,000.00	44,802.90	37,994.71
15135UAX7	CENOVUS ENERGY INC	25,000.00	24,821.00	17,118.22
15189TBA4	CENTERPOINT ENERGY INC	75,000.00	74,825.25	72,360.71
15189TBB2	CENTERPOINT ENERGY INC	125,000.00	124,757.50	109,597.32
15189TBF3	CENTERPOINT ENERGY INC	25,000.00	24,954.00	25,216.43
15189TBG1	CENTERPOINT ENERGY INC	25,000.00	24,947.50	25,555.13
15189WAJ9	CENTERPOINT ENERGY RESOURCES C	100,000.00	108,234.00	81,167.50
15189WAP5	CENTERPOINT ENERGY RESOURCES C	30,000.00	29,972.40	28,745.58
15189XAQ1	CENTERPOINT ENERGY HOUSTON ELE	300,000.00	283,788.00	292,079.53
15189XAW8	CENTERPOINT ENERGY HOUSTON ELE	100,000.00	112,128.00	69,812.79
15189XAZ1	CENTERPOINT ENERGY HOUSTON ELE	30,000.00	29,893.50	29,054.65
15189XBA5	CENTERPOINT ENERGY HOUSTON ELE	30,000.00	29,834.70	26,790.66
15189XBD9	CENTERPOINT ENERGY HOUSTON ELE	40,000.00	39,955.20	40,933.02
15189XBG2	CENTERPOINT ENERGY HOUSTON ELE	25,000.00	24,958.25	25,142.11
15189YAG1	CENTERPOINT ENERGY RESOURCES C	100,000.00	99,680.00	101,998.19
15189YAH9	CENTERPOINT ENERGY RESOURCES C	100,000.00	99,975.00	101,721.84
161175AZ7	CHARTER COMMUNICATIONS OPERATI	100,000.00	100,765.00	101,134.88
161175BA1	CHARTER COMMUNICATIONS OPERATI	200,000.00	263,776.00	189,417.68
161175BK9	CHARTER COMMUNICATIONS OPERATI	100,000.00	113,145.00	98,077.55
161175BN3	CHARTER COMMUNICATIONS OPERATI	250,000.00	305,167.50	215,627.27
161175BT0	CHARTER COMMUNICATIONS OPERATI	300,000.00	332,463.00	226,067.82
161175BU7	CHARTER COMMUNICATIONS OPERATI	200,000.00	202,550.00	172,764.25
161175BV5	CHARTER COMMUNICATIONS OPERATI	100,000.00	99,252.00	63,031.01
161175BX1	CHARTER COMMUNICATIONS OPERATI	100,000.00	75,035.00	80,952.42
161175BY9	CHARTER COMMUNICATIONS OPERATI	200,000.00	184,182.00	121,174.91
161175CD4	CHARTER COMMUNICATIONS OPERATI	100,000.00	99,835.00	90,011.47
161175CE2	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,626.50	34,187.19
161175CG7	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,593.00	30,656.09
161175CJ1	CHARTER COMMUNICATIONS OPERATI	65,000.00	64,762.10	58,712.71
161175CK8	CHARTER COMMUNICATIONS OPERATI	150,000.00	148,950.00	120,994.13
161175CM4	CHARTER COMMUNICATIONS OPERATI	60,000.00	59,946.60	61,176.04
161175CP7	CHARTER COMMUNICATIONS OPERATI	75,000.00	74,908.50	77,740.38
161175CQ5	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,972.00	51,650.96
161175CR3	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,877.50	51,428.46
161571HV9	CHASE ISSUANCE TRUST A11 A	860,000.00	859,869.02	864,944.79
16412XAL9	CHENIERE CORPUS CHRISTI HOLDIN	100,000.00	100,000.00	80,140.87
166756AL0	CHEVRON USA INC	200,000.00	196,862.00	186,137.86
166756BB1	CHEVRON USA INC	25,000.00	25,000.00	25,177.53
166756BD7	CHEVRON USA INC	25,000.00	24,997.75	25,211.34
166756BE5	CHEVRON USA INC	25,000.00	24,997.50	25,145.54
166756BF2	CHEVRON USA INC	25,000.00	24,997.50	25,067.35
166764BL3	CHEVRON CORP	200,000.00	200,000.00	197,202.80
166764BX7	CHEVRON CORP	60,000.00	60,000.00	57,389.04
166764BY5	CHEVRON CORP	160,000.00	160,000.00	143,722.81
166764CA6	CHEVRON CORP	25,000.00	25,000.00	16,950.66
167593H62	CHICAGO IL O'HARE INTERNATIONAL	50,000.00	50,000.00	43,265.16
16772PAQ9	CHICAGO IL TRANSIT AUTH SALES	225,000.00	293,872.50	234,327.17

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168863CE6	CHILE GOVERNMENT INTERNATIONAL	350,000.00	357,700.00	267,144.81
168863CF3	CHILE GOVERNMENT INTERNATIONAL	400,000.00	434,960.00	385,420.94
168863DQ8	CHILE GOVERNMENT INTERNATIONAL	200,000.00	182,400.00	120,123.47
168863DS4	CHILE GOVERNMENT INTERNATIONAL	200,000.00	146,680.00	147,196.28
168863DT2	CHILE GOVERNMENT INTERNATIONAL	200,000.00	204,014.00	165,914.63
168863EE4	CHILE GOVERNMENT INTERNATIONAL	400,000.00	403,400.00	406,539.08
169905AH9	CHOICE HOTELS INTERNATIONAL IN	25,000.00	24,732.25	25,019.33
171239AK2	CHUBB INA HOLDINGS LLC	50,000.00	49,982.25	50,076.81
171239AL0	CHUBB INA HOLDINGS LLC	25,000.00	24,976.00	25,206.35
171340AL6	CHURCH & DWIGHT CO INC	100,000.00	108,910.00	78,288.46
17136MAA0	CHURCH & DWIGHT CO INC	50,000.00	49,897.50	42,918.73
17136MAB8	CHURCH & DWIGHT CO INC	30,000.00	29,985.30	27,199.37
17136MAC6	CHURCH & DWIGHT CO INC	30,000.00	29,944.50	31,293.13
17252MAQ3	CINTAS CORP NO 2	30,000.00	29,982.90	28,537.22
17275RAF9	CISCO SYSTEMS INC	200,000.00	272,768.00	205,437.27
17275RBL5	CISCO SYSTEMS INC	250,000.00	237,980.00	244,260.28
17275RBQ4	CISCO SYSTEMS INC	75,000.00	74,902.50	75,901.71
17275RBR2	CISCO SYSTEMS INC	75,000.00	74,973.75	76,303.78
17275RBS0	CISCO SYSTEMS INC	60,000.00	59,880.60	61,160.51
17275RBT8	CISCO SYSTEMS INC	55,000.00	54,944.45	55,700.54
17275RBU5	CISCO SYSTEMS INC	45,000.00	44,819.10	44,033.14
17275RBV3	CISCO SYSTEMS INC	45,000.00	44,801.10	43,555.58
17275RBW1	CISCO SYSTEMS INC	50,000.00	49,946.00	50,429.58
17275RBX9	CISCO SYSTEMS INC	50,000.00	49,962.50	50,791.80
17275RBY7	CISCO SYSTEMS INC	50,000.00	49,982.50	50,654.35
17275RBZ4	CISCO SYSTEMS INC	50,000.00	49,949.50	50,647.32
17275RCA8	CISCO SYSTEMS INC	35,000.00	34,882.75	35,184.50
172967EW7	CITIGROUP INC	250,000.00	404,137.50	309,987.55
172967HS3	CITIGROUP INC	250,000.00	260,570.12	233,040.68
172967JC6	CITIGROUP INC	150,000.00	149,304.00	149,414.06
172967JU6	CITIGROUP INC	200,000.00	246,016.00	174,584.98
172967KA8	CITIGROUP INC	200,000.00	199,080.00	198,940.18
172967KR1	CITIGROUP INC	150,000.00	193,170.00	127,152.33
172967KY6	CITIGROUP INC	250,000.00	272,057.50	245,090.80
172967LJ8	CITIGROUP INC	50,000.00	51,684.00	41,068.02
172967MD0	CITIGROUP INC	200,000.00	244,092.00	170,325.43
172967ML2	CITIGROUP INC	200,000.00	207,928.00	180,336.60
172967MM0	CITIGROUP INC	200,000.00	261,154.00	193,360.37
172967MS7	CITIGROUP INC	200,000.00	200,000.00	178,105.54
172967MY4	CITIGROUP INC	145,000.00	145,000.00	125,957.82
172967NA5	CITIGROUP INC	190,000.00	190,000.00	182,985.68
172967NE7	CITIGROUP INC	100,000.00	81,223.00	85,413.39
172967NF4	CITIGROUP INC	25,000.00	25,000.00	17,578.87
172967NG2	CITIGROUP INC	300,000.00	300,000.00	291,452.91
172967NN7	CITIGROUP INC	70,000.00	70,000.00	64,020.60
172967NS6	CITIGROUP INC	35,000.00	35,000.00	35,022.98
172967NU1	CITIGROUP INC	30,000.00	30,000.00	29,387.07
172967PA3	CITIGROUP INC	200,000.00	200,000.00	212,194.68
172967PF2	CITIGROUP INC	460,000.00	461,400.00	465,436.39
172967PG0	CITIGROUP INC	100,000.00	100,000.00	99,378.11
172967PL9	CITIGROUP INC	125,000.00	125,000.00	125,770.28
172967PU9	CITIGROUP INC	260,000.00	260,888.00	262,109.10
17308CC53	CITIGROUP INC	150,000.00	151,099.50	138,094.32
17325DAD5	CITIGROUP COMMERCIAL MOR P5 A4	1,000,000.00	1,029,964.20	963,539.63
17325FBB3	CITIBANK NA	250,000.00	260,475.00	260,244.47
17325FBG2	CITIBANK NA	250,000.00	257,055.00	257,088.03
17327CAQ6	CITIGROUP INC	100,000.00	100,000.00	87,534.36
17327CAR4	CITIGROUP INC	30,000.00	30,000.00	30,663.38
17327CAT0	CITIGROUP INC	125,000.00	125,000.00	123,292.72
17327CAW3	CITIGROUP INC	100,000.00	100,000.00	100,187.75
17327CAY9	CITIGROUP INC	60,000.00	60,000.00	58,561.94
17327CBA0	CITIGROUP INC	85,000.00	85,000.00	84,718.04
17328CAF9	CITIGROUP COMMERCIAL MOR C7 AS	500,000.00	464,921.88	452,442.54

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174610AS4	CITIZENS FINANCIAL GROUP INC	170,000.00	169,626.00	151,363.17
174610BE4	CITIZENS FINANCIAL GROUP INC	30,000.00	30,000.00	29,273.13
174610BH7	CITIZENS FINANCIAL GROUP INC	25,000.00	25,000.00	25,451.62
174610BJ3	CITIZENS FINANCIAL GROUP INC	25,000.00	25,000.00	25,129.83
189054AZ2	CLOROX CO/THE	100,000.00	99,480.00	98,534.98
191098AM4	COCA-COLA CONSOLIDATED INC	25,000.00	24,960.75	25,547.32
191098AP7	COCA-COLA CONSOLIDATED INC	25,000.00	24,973.25	25,581.09
191216CM0	COCA-COLA CO/THE	50,000.00	49,982.00	45,770.11
191216CT5	COCA-COLA CO/THE	100,000.00	116,115.00	96,023.20
191216CX6	COCA-COLA CO/THE	100,000.00	90,689.00	61,606.07
191216DC1	COCA-COLA CO/THE	300,000.00	278,388.00	179,317.01
191216DL1	COCA-COLA CO/THE	45,000.00	44,161.65	29,998.15
191216DP2	COCA-COLA CO/THE	200,000.00	199,834.00	174,515.37
191216DQ0	COCA-COLA CO/THE	200,000.00	199,940.00	148,074.17
191216DR8	COCA-COLA CO/THE	50,000.00	49,848.50	50,942.31
191216DS6	COCA-COLA CO/THE	50,000.00	49,710.00	48,935.26
191216DT4	COCA-COLA CO/THE	50,000.00	49,683.50	48,880.76
191216DY3	COCA-COLA CO/THE	25,000.00	24,992.00	24,832.05
191216DZ0	COCA-COLA CO/THE	25,000.00	24,978.25	24,080.57
191241AJ7	COCA-COLA FEMSA SAB DE CV	150,000.00	118,111.50	122,141.69
194162AP8	COLGATE-PALMOLIVE CO	25,000.00	24,780.25	22,956.43
194162AR4	COLGATE-PALMOLIVE CO	12,000.00	11,987.76	12,210.28
194162AS2	COLGATE-PALMOLIVE CO	12,000.00	11,977.20	12,024.52
19416QEJ5	COLGATE-PALMOLIVE CO	150,000.00	154,459.50	126,424.76
20030NAC5	COMCAST CORP	125,000.00	137,088.06	141,247.41
20030NBK6	COMCAST CORP	250,000.00	305,155.00	222,864.04
20030NBU4	COMCAST CORP	300,000.00	258,441.00	214,708.79
20030NCA7	COMCAST CORP	100,000.00	108,585.00	96,719.54
20030NCE9	COMCAST CORP	291,000.00	298,394.31	222,351.99
20030NCL3	COMCAST CORP	25,000.00	24,520.25	22,972.60
20030NCT6	COMCAST CORP	450,000.00	466,474.50	445,029.19
20030NDG3	COMCAST CORP	185,000.00	184,672.55	175,027.49
20030NDM0	COMCAST CORP	100,000.00	99,686.00	85,825.42
20030NDN8	COMCAST CORP	195,000.00	194,342.85	162,934.81
20030NDP3	COMCAST CORP	200,000.00	198,420.00	109,518.46
20030NDQ1	COMCAST CORP	100,000.00	99,098.00	52,482.54
20030NDS7	COMCAST CORP	282,000.00	281,206.64	171,726.16
20030NDU2	COMCAST CORP	469,000.00	460,335.40	275,409.08
20030NDW8	COMCAST CORP	300,000.00	296,457.00	169,763.04
20030NEA5	COMCAST CORP	45,000.00	44,979.75	46,161.74
20030NEB3	COMCAST CORP	50,000.00	49,684.00	51,886.09
20030NEC1	COMCAST CORP	120,000.00	119,884.80	117,408.00
20030NED9	COMCAST CORP	40,000.00	39,913.60	40,148.45
20030NEE7	COMCAST CORP	40,000.00	39,876.80	39,324.17
20030NEF4	COMCAST CORP	40,000.00	39,827.60	37,286.69
20030NEG2	COMCAST CORP	40,000.00	39,812.00	37,445.82
20030NEH0	COMCAST CORP	50,000.00	49,964.00	51,116.86
20030NEJ6	COMCAST CORP	50,000.00	49,834.00	50,794.27
20030NEK3	COMCAST CORP	45,000.00	44,799.30	44,083.40
200340AT4	COMERICA INC	100,000.00	107,371.00	96,098.17
20268JAC7	COMMONSPIRIT HEALTH	25,000.00	25,371.58	19,497.18
20268JAD5	COMMONSPIRIT HEALTH	72,000.00	72,000.00	54,226.49
20268JAF0	COMMONSPIRIT HEALTH	31,000.00	31,000.00	27,860.65
20268JAG8	COMMONSPIRIT HEALTH	60,000.00	60,000.00	44,305.98
20268JAM5	COMMONSPIRIT HEALTH	80,000.00	80,000.00	85,134.68
20268JAS2	COMMONSPIRIT HEALTH	35,000.00	35,000.00	34,666.52
202795JM3	COMMONWEALTH EDISON CO	100,000.00	115,012.00	78,429.20
202795JP6	COMMONWEALTH EDISON CO	250,000.00	276,527.50	193,684.25
202795JU5	COMMONWEALTH EDISON CO	200,000.00	199,958.00	121,103.34
202795JX9	COMMONWEALTH EDISON CO	30,000.00	29,899.80	29,776.90
202795JY7	COMMONWEALTH EDISON CO	55,000.00	54,866.35	52,127.62
202795JZ4	COMMONWEALTH EDISON CO	25,000.00	24,910.50	25,395.75
205887CC4	CONAGRA BRANDS INC	350,000.00	388,787.00	350,777.06

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205887CE0	CONAGRA BRANDS INC	100,000.00	95,218.00	90,856.24
205887CJ9	CONAGRA BRANDS INC	25,000.00	24,963.75	25,248.02
20602DAA9	CONCENTRIX CORP	25,000.00	24,976.00	25,503.31
20602DAB7	CONCENTRIX CORP	25,000.00	24,994.75	26,097.71
20602DAC5	CONCENTRIX CORP	25,000.00	24,959.00	25,867.68
207597EJ0	CONNECTICUT LIGHT AND POWER CO	250,000.00	262,857.50	244,814.59
207597EL5	CONNECTICUT LIGHT AND POWER CO	150,000.00	152,640.00	118,614.78
207597EN1	CONNECTICUT LIGHT AND POWER CO	200,000.00	199,460.00	170,895.46
207597EP6	CONNECTICUT LIGHT AND POWER CO	100,000.00	99,789.00	94,885.40
207597EQ4	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,951.25	24,715.54
207597ER2	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,948.25	25,102.69
207597ES0	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,888.75	24,764.69
207597ET8	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,966.00	25,347.48
20772GF45	CONNECTICUT ST	200,000.00	239,762.00	212,807.01
20826FAV8	CONOCOPHILLIPS CO	40,000.00	39,935.60	29,527.54
20826FBC9	CONOCOPHILLIPS CO	250,000.00	247,500.00	199,507.52
20826FBD7	CONOCOPHILLIPS CO	250,000.00	243,870.00	181,824.80
20826FBE5	CONOCOPHILLIPS CO	40,000.00	39,750.80	37,399.94
20826BF2	CONOCOPHILLIPS CO	45,000.00	44,913.15	45,133.34
20826FBG0	CONOCOPHILLIPS CO	35,000.00	34,910.75	33,909.52
20826FBH8	CONOCOPHILLIPS CO	25,000.00	24,931.75	24,256.50
20826FBJ4	CONOCOPHILLIPS CO	75,000.00	74,900.25	75,440.71
20826FBK1	CONOCOPHILLIPS CO	25,000.00	24,981.75	25,028.51
20826FBL9	CONOCOPHILLIPS CO	75,000.00	74,870.25	74,243.66
20826FBM7	CONOCOPHILLIPS CO	40,000.00	39,867.60	38,681.70
20826FBN5	CONOCOPHILLIPS CO	75,000.00	74,968.50	72,301.33
209111FF5	CONSOLIDATED EDISON CO OF NEW	50,000.00	48,941.50	42,340.21
209111FL2	CONSOLIDATED EDISON CO OF NEW	150,000.00	154,588.50	115,443.49
209111FQ1	CONSOLIDATED EDISON CO OF NEW	100,000.00	118,667.00	81,100.96
209111FW8	CONSOLIDATED EDISON CO OF NEW	50,000.00	51,306.00	34,685.13
209111FY4	CONSOLIDATED EDISON CO OF NEW	100,000.00	113,838.00	77,391.47
209111GA5	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,752.00	87,997.83
209111GB3	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,599.00	68,100.39
209111GD9	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,390.00	105,243.80
209111GE7	CONSOLIDATED EDISON CO OF NEW	30,000.00	29,985.60	30,473.20
209111GF4	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,850.75	25,800.75
209111GG2	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,771.25	25,498.65
209111GH0	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,959.50	25,552.44
209111GK3	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,825.50	24,904.89
21036PAY4	CONSTELLATION BRANDS INC	100,000.00	110,973.00	97,188.25
21036PAZ1	CONSTELLATION BRANDS INC	150,000.00	152,131.50	116,277.76
21036PBC1	CONSTELLATION BRANDS INC	250,000.00	257,667.50	249,564.81
21036PBG2	CONSTELLATION BRANDS INC	50,000.00	56,084.00	35,991.28
21036PBP2	CONSTELLATION BRANDS INC	40,000.00	39,722.40	39,038.29
21036PBQ0	CONSTELLATION BRANDS INC	25,000.00	24,972.25	25,065.64
210385AB6	CONSTELLATION ENERGY GENERATIO	30,000.00	29,995.80	30,805.40
210385AC4	CONSTELLATION ENERGY GENERATIO	30,000.00	29,992.80	31,055.79
210385AD2	CONSTELLATION ENERGY GENERATIO	25,000.00	24,978.25	26,353.13
210385AF7	CONSTELLATION ENERGY GENERATIO	25,000.00	24,975.25	24,070.23
210518DF0	CONSUMERS ENERGY CO	100,000.00	107,183.00	67,474.26
210518DJ2	CONSUMERS ENERGY CO	180,000.00	178,468.20	98,575.37
210518DN3	CONSUMERS ENERGY CO	26,000.00	25,978.16	15,784.55
210518DS2	CONSUMERS ENERGY CO	100,000.00	99,814.00	100,772.69
210518DU7	CONSUMERS ENERGY CO	50,000.00	49,725.50	48,788.71
210518DV5	CONSUMERS ENERGY CO	100,000.00	99,950.00	101,254.05
21684AAD8	COOPERATIEVE RABOBANK UA	250,000.00	272,597.50	238,000.50
21871XAD1	COREBRIDGE FINANCIAL INC	50,000.00	49,930.00	49,123.48
21871XAF6	COREBRIDGE FINANCIAL INC	50,000.00	49,954.50	48,346.26
21871XAH2	COREBRIDGE FINANCIAL INC	50,000.00	49,926.00	46,197.14
21871XAK5	COREBRIDGE FINANCIAL INC	50,000.00	49,986.50	41,833.14
21871XAM1	COREBRIDGE FINANCIAL INC	50,000.00	49,991.50	40,035.99
21871XAR0	COREBRIDGE FINANCIAL INC	25,000.00	24,911.25	26,018.69
21871XAS8	COREBRIDGE FINANCIAL INC	25,000.00	24,952.00	25,630.95

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21871XAT6	COREBRIDGE FINANCIAL INC	50,000.00	50,475.00	49,698.22
219350AW5	CORNING INC	200,000.00	213,742.00	179,152.63
219350BP9	CORNING INC	100,000.00	99,720.00	75,707.98
21H020642	COMMIT TO PUR GNMA II JUMBOS	1,500,000.00	1,218,750.00	1,223,820.00
21H022648	COMMIT TO PUR GNMA II JUMBOS	1,056,000.00	893,763.75	898,560.96
21H030641	COMMIT TO PUR GNMA II JUMBOS	1,010,000.00	888,918.36	893,092.50
21H032647	COMMIT TO PUR GNMA II JUMBOS	250,000.00	227,084.96	228,405.00
21H040640	COMMIT TO PUR GNMA II JUMBOS	750,000.00	699,111.33	700,897.50
21H042646	COMMIT TO PUR GNMA II JUMBOS	1,919,000.00	1,837,067.70	1,838,382.81
21H050649	COMMIT TO PUR GNMA II JUMBOS	2,677,000.00	2,626,478.01	2,628,921.08
21H052645	COMMIT TO PUR GNMA II JUMBOS	5,175,000.00	5,174,415.04	5,180,951.25
21H060648	COMMIT TO PUR GNMA II JUMBOS	2,125,000.00	2,150,898.44	2,154,048.75
21H062644	COMMIT TO PUR GNMA II JUMBOS	2,898,047.00	2,955,328.71	2,965,078.83
22003BAN6	COPT DEFENSE PROPERTIES LP	50,000.00	49,986.50	44,616.35
22003BAP1	COPT DEFENSE PROPERTIES LP	50,000.00	49,763.00	40,437.15
22160KAP0	COSTCO WHOLESALE CORP	100,000.00	96,767.00	87,654.69
22550L2G5	UBS AG/STAMFORD CT	470,000.00	468,933.10	450,620.15
22550L2K6	UBS AG/STAMFORD CT	250,000.00	249,267.50	252,727.16
22822VAC5	CROWN CASTLE INC	250,000.00	252,822.50	246,994.44
22822VAN1	CROWN CASTLE INC	130,000.00	129,754.30	119,628.56
22822VAQ4	CROWN CASTLE INC	100,000.00	116,269.00	75,874.87
22822VAT8	CROWN CASTLE INC	100,000.00	101,487.68	85,427.23
22822VAX9	CROWN CASTLE INC	100,000.00	98,408.00	70,026.66
22822VAZ4	CROWN CASTLE INC	40,000.00	39,903.20	38,645.97
22822VBA8	CROWN CASTLE INC	50,000.00	49,954.00	50,200.25
22822VBB6	CROWN CASTLE INC	35,000.00	34,920.55	34,942.84
22822VBC4	CROWN CASTLE INC	35,000.00	34,969.90	34,158.89
22822VBD2	CROWN CASTLE INC	50,000.00	49,830.50	51,092.60
22822VBE0	CROWN CASTLE INC	45,000.00	44,925.75	45,836.24
22822VBG5	CROWN CASTLE INC	25,000.00	24,833.00	24,432.84
22945DAG8	CSAIL 2019-C15 COMMERCIAL C15 A4	200,000.00	196,936.62	193,958.95
22966RAH9	CUBESMART LP	155,000.00	154,248.25	141,772.77
22966RAJ5	CUBESMART LP	75,000.00	74,414.25	63,280.60
231021AS5	CUMMINS INC	200,000.00	180,040.00	120,332.21
23291KAH8	DH EUROPE FINANCE II SARL	45,000.00	44,956.35	41,466.65
23291KAJ4	DH EUROPE FINANCE II SARL	200,000.00	198,629.00	158,346.05
23291KAK1	DH EUROPE FINANCE II SARL	50,000.00	40,858.50	35,802.08
23331ABQ1	DR HORTON INC	220,000.00	219,821.80	209,618.95
23331ABU2	DR HORTON INC	25,000.00	24,991.00	25,132.43
233331BF3	DTE ENERGY CO	100,000.00	99,676.00	91,681.16
233331BJ5	DTE ENERGY CO	100,000.00	99,948.00	100,600.42
233331BK2	DTE ENERGY CO	50,000.00	49,891.00	50,625.66
233331BL0	DTE ENERGY CO	25,000.00	24,981.25	25,831.50
233331BM8	DTE ENERGY CO	25,000.00	24,970.25	25,195.62
233331BN6	DTE ENERGY CO	50,000.00	49,922.50	50,638.93
23338VAE6	DTE ELECTRIC CO	75,000.00	74,824.50	58,277.96
23338VAH9	DTE ELECTRIC CO	100,000.00	95,116.00	80,817.20
23338VAQ9	DTE ELECTRIC CO	30,000.00	29,878.80	26,767.64
23338VAS5	DTE ELECTRIC CO	30,000.00	29,937.60	30,327.94
23338VAT3	DTE ELECTRIC CO	30,000.00	29,944.80	29,379.53
23338VAV8	DTE ELECTRIC CO	25,000.00	24,988.25	25,196.83
23355LAL0	DXC TECHNOLOGY CO	100,000.00	99,900.00	95,752.96
23355LAM8	DXC TECHNOLOGY CO	100,000.00	99,910.00	91,216.63
233835AQ0	MERCEDES-BENZ FINANCE NORTH AM	250,000.00	373,302.50	294,251.48
2350367A2	DALLAS-FORT WORTH TX INTERNATI	100,000.00	100,126.40	70,244.87
235241LW4	DALLAS TX AREA RAPID TRANSIT S	200,000.00	243,649.00	183,850.63
235851AV4	DANAHER CORP	100,000.00	97,756.00	60,585.73
235851AW2	DANAHER CORP	70,000.00	69,577.20	43,914.29
237194AL9	DARDEN RESTAURANTS INC	50,000.00	55,571.00	49,229.67
237194AP0	DARDEN RESTAURANTS INC	25,000.00	24,994.75	24,812.79
237194AQ8	DARDEN RESTAURANTS INC	25,000.00	24,952.75	24,701.22
244199BL8	DEERE & CO	25,000.00	24,946.75	25,902.72
24422EUB3	JOHN DEERE CAPITAL CORP	500,000.00	482,845.00	486,034.17

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24422EUU1	JOHN DEERE CAPITAL CORP	300,000.00	320,373.00	289,800.97
24422EVR7	JOHN DEERE CAPITAL CORP	200,000.00	199,670.00	192,648.78
24422EVS5	JOHN DEERE CAPITAL CORP	200,000.00	199,712.00	172,308.50
24422E VW6	JOHN DEERE CAPITAL CORP	105,000.00	104,797.35	100,552.13
24422EWA3	JOHN DEERE CAPITAL CORP	200,000.00	199,886.00	191,457.27
24422EWE5	JOHN DEERE CAPITAL CORP	30,000.00	29,959.20	28,916.73
24422EWK1	JOHN DEERE CAPITAL CORP	50,000.00	49,914.50	49,910.24
24422EWL9	JOHN DEERE CAPITAL CORP	50,000.00	49,863.00	48,760.40
24422EWR6	JOHN DEERE CAPITAL CORP	30,000.00	29,985.00	30,424.59
24422EWX3	JOHN DEERE CAPITAL CORP	40,000.00	39,976.80	40,235.89
24422EWZ8	JOHN DEERE CAPITAL CORP	40,000.00	39,964.40	40,377.46
24422EXF1	JOHN DEERE CAPITAL CORP	25,000.00	24,972.25	25,148.68
24422EXH7	JOHN DEERE CAPITAL CORP	25,000.00	24,953.00	25,114.99
24422EXM6	JOHN DEERE CAPITAL CORP	25,000.00	24,976.75	25,319.15
24422EXN4	JOHN DEERE CAPITAL CORP	25,000.00	24,964.75	25,411.63
24422EXP9	JOHN DEERE CAPITAL CORP	25,000.00	24,984.50	25,286.16
24422EXR5	JOHN DEERE CAPITAL CORP	25,000.00	24,969.00	25,342.79
24422EXT1	JOHN DEERE CAPITAL CORP	25,000.00	24,959.50	25,396.39
24422EXU8	JOHN DEERE CAPITAL CORP	25,000.00	24,951.50	25,128.96
24422EXV6	JOHN DEERE CAPITAL CORP	25,000.00	24,996.50	25,006.35
24422EXX2	JOHN DEERE CAPITAL CORP	50,000.00	49,854.00	49,482.71
24422EXY0	JOHN DEERE CAPITAL CORP	25,000.00	24,994.25	25,133.37
24422EXZ7	JOHN DEERE CAPITAL CORP	25,000.00	24,992.50	25,322.82
24703DBF7	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,834.00	36,826.34
24703DBH3	DELL INTERNATIONAL LLC / EMC C	19,000.00	18,992.97	12,809.46
24703DBL4	DELL INTERNATIONAL LLC / EMC C	40,000.00	39,915.20	41,574.47
24703DBN0	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,950.50	25,151.69
24703DBP5	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,970.75	24,439.90
24703DBQ3	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,823.00	47,706.03
24703TAG1	DELL INTERNATIONAL LLC / EMC C	300,000.00	355,230.00	305,344.14
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	135,000.00	153,137.25	161,024.28
24703TAK2	DELL INTERNATIONAL LLC / EMC C	11,000.00	16,809.32	13,790.48
24703TAN6	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,976.75	25,172.67
24703TAP1	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,920.25	25,035.49
251526CD9	DEUTSCHE BANK AG/NEW YORK NY	300,000.00	309,909.00	275,943.34
251526CK3	DEUTSCHE BANK AG/NEW YORK NY	150,000.00	150,000.00	131,300.57
251526CP2	DEUTSCHE BANK AG/NEW YORK NY	170,000.00	170,000.00	163,345.41
251526CT4	DEUTSCHE BANK AG/NEW YORK NY	200,000.00	200,000.00	210,370.77
25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL	350,000.00	512,442.00	410,410.83
25160PAH0	DEUTSCHE BANK AG/NEW YORK NY	180,000.00	180,000.00	173,125.94
25179MAU7	DEVON ENERGY CORP	200,000.00	225,384.00	169,692.62
25179MBG7	DEVON ENERGY CORP	50,000.00	49,983.00	48,212.49
25179MBH5	DEVON ENERGY CORP	50,000.00	49,941.00	45,762.86
25243YAV1	DIAGEO CAPITAL PLC	250,000.00	271,915.00	200,570.32
25278X AQ2	DIAMONDBACK ENERGY INC	50,000.00	52,751.50	39,053.24
25278XAV1	DIAMONDBACK ENERGY INC	30,000.00	29,871.60	31,692.87
25278XAW9	DIAMONDBACK ENERGY INC	50,000.00	49,992.50	50,102.61
25278XAX7	DIAMONDBACK ENERGY INC	75,000.00	74,967.00	75,927.94
25278XAY5	DIAMONDBACK ENERGY INC	75,000.00	74,872.50	76,079.49
25278XAZ2	DIAMONDBACK ENERGY INC	40,000.00	39,871.60	39,918.10
25278XBA6	DIAMONDBACK ENERGY INC	100,000.00	95,955.00	94,147.49
25278XBB4	DIAMONDBACK ENERGY INC	125,000.00	120,801.50	117,352.16
25278XBC2	DIAMONDBACK ENERGY INC	35,000.00	34,977.95	35,151.18
253393AG7	DICK'S SPORTING GOODS INC	100,000.00	70,766.00	71,746.73
25389JAR7	DIGITAL REALTY TRUST LP	100,000.00	105,802.00	98,158.85
25389JAT3	DIGITAL REALTY TRUST LP	100,000.00	116,230.00	99,293.90
25389JAV8	DIGITAL REALTY TRUST LP	95,000.00	94,593.50	97,172.18
25466AAJ0	DISCOVER BANK	500,000.00	483,115.00	491,534.00
254687DV5	WALT DISNEY CO/THE	200,000.00	272,940.00	222,744.99
254687ET9	WALT DISNEY CO/THE	250,000.00	310,125.00	247,574.05
254687FB7	WALT DISNEY CO/THE	50,000.00	57,627.50	44,650.85
254687FL5	WALT DISNEY CO/THE	200,000.00	171,640.00	180,649.05
254687FS0	WALT DISNEY CO/THE	300,000.00	393,154.00	267,675.83

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254687FW1	WALT DISNEY CO/THE	500,000.00	513,890.00	474,000.23
254687FX9	WALT DISNEY CO/THE	100,000.00	99,932.00	90,313.19
25468PDM5	TWDC ENTERPRISES 18 CORP	500,000.00	448,660.00	484,519.18
254709AT5	DISCOVERY FINANCIAL SERVICES	50,000.00	50,000.00	57,059.75
25470DAR0	DISCOVERY COMMUNICATIONS LLC	100,000.00	92,408.00	96,049.91
25470DAS8	DISCOVERY COMMUNICATIONS LLC	50,000.00	43,414.50	42,264.57
25470DAT6	DISCOVERY COMMUNICATIONS LLC	50,000.00	51,100.50	39,442.43
25470DBF5	DISCOVERY COMMUNICATIONS LLC	100,000.00	110,170.00	94,363.68
256677AG0	DOLLAR GENERAL CORP	300,000.00	331,392.00	280,703.58
256677AK1	DOLLAR GENERAL CORP	70,000.00	69,932.10	70,118.39
256677AL9	DOLLAR GENERAL CORP	75,000.00	74,740.50	73,549.87
256677AN5	DOLLAR GENERAL CORP	20,000.00	19,994.40	20,290.73
256677AP0	DOLLAR GENERAL CORP	20,000.00	19,968.00	20,062.34
256746AJ7	DOLLAR TREE INC	50,000.00	49,865.00	43,080.12
256746AK4	DOLLAR TREE INC	50,000.00	49,943.50	31,772.28
25731VAA2	DOMINION ENERGY SOUTH CAROLINA	50,000.00	49,969.00	43,068.96
25746UCC1	DOMINION ENERGY INC	150,000.00	168,219.00	128,901.25
25746UDL0	DOMINION ENERGY INC	30,000.00	29,957.10	25,533.44
25746UDP1	DOMINION ENERGY INC	30,000.00	29,796.30	28,569.69
25746UDQ9	DOMINION ENERGY INC	30,000.00	29,612.40	25,638.38
25746UDR7	DOMINION ENERGY INC	50,000.00	49,744.50	50,506.64
25746UDU0	DOMINION ENERGY INC	100,000.00	102,990.00	105,357.35
25746UDW6	DOMINION ENERGY INC	25,000.00	24,973.50	25,147.13
25746UDX4	DOMINION ENERGY INC	25,000.00	24,923.50	25,030.27
260003AP3	DOVER CORP	45,000.00	44,810.55	41,866.04
260543CG6	DOW CHEMICAL CO/THE	50,000.00	48,350.50	41,086.83
260543CL5	DOW CHEMICAL CO/THE	50,000.00	49,617.50	41,817.16
260543CR2	DOW CHEMICAL CO/THE	200,000.00	264,996.00	186,797.54
260543DC4	DOW CHEMICAL CO/THE	200,000.00	197,214.00	172,755.96
260543DG5	DOW CHEMICAL CO/THE	50,000.00	49,869.00	53,567.71
260543DH3	DOW CHEMICAL CO/THE	50,000.00	49,933.50	54,602.85
260543DJ9	DOW CHEMICAL CO/THE	25,000.00	24,995.75	24,721.65
260543DK6	DOW CHEMICAL CO/THE	25,000.00	24,913.25	23,172.20
260543DL4	DOW CHEMICAL CO/THE	25,000.00	24,996.00	24,755.20
260543DM2	DOW CHEMICAL CO/THE	25,000.00	24,940.75	24,180.81
26078JAD2	DUPONT DE NEMOURS INC	200,000.00	207,396.00	200,855.91
26078JAE0	DUPONT DE NEMOURS INC	60,000.00	76,192.20	61,870.73
26078JAF7	DUPONT DE NEMOURS INC	100,000.00	121,544.00	100,619.23
26138EAT6	KEURIG DR PEPPER INC	200,000.00	235,154.00	169,180.13
263534CQ0	EIDP INC	20,000.00	19,974.40	20,022.02
263534CR8	EIDP INC	20,000.00	19,927.80	19,686.97
263901AA8	DUKE ENERGY INDIANA LLC	135,000.00	160,867.35	146,735.36
26441CAP0	DUKE ENERGY CORP	250,000.00	297,485.00	215,702.14
26441CAS4	DUKE ENERGY CORP	100,000.00	105,518.00	97,396.55
26441CAT2	DUKE ENERGY CORP	250,000.00	223,782.50	184,180.70
26441CAX3	DUKE ENERGY CORP	300,000.00	324,225.00	290,937.93
26441CBE4	DUKE ENERGY CORP	350,000.00	358,746.50	332,078.75
26441CBF1	DUKE ENERGY CORP	150,000.00	161,332.50	115,671.62
26441CBH7	DUKE ENERGY CORP	70,000.00	71,450.66	62,380.54
26441CBL8	DUKE ENERGY CORP	50,000.00	49,934.00	43,671.45
26441CBN4	DUKE ENERGY CORP	200,000.00	199,926.00	136,104.07
26441CBS3	DUKE ENERGY CORP	65,000.00	64,900.55	64,628.54
26441CBT1	DUKE ENERGY CORP	70,000.00	69,899.20	67,536.12
26441CBU8	DUKE ENERGY CORP	70,000.00	69,708.10	61,054.81
26441CBW4	DUKE ENERGY CORP	255,000.00	254,722.05	257,974.14
26441CBZ7	DUKE ENERGY CORP	50,000.00	49,961.50	52,009.55
26441CCA1	DUKE ENERGY CORP	50,000.00	49,978.50	50,780.05
26441CCB9	DUKE ENERGY CORP	25,000.00	24,997.25	25,158.18
26441CCC7	DUKE ENERGY CORP	25,000.00	24,970.25	25,152.80
26441CCE3	DUKE ENERGY CORP	25,000.00	24,967.00	25,315.71
26441CCF0	DUKE ENERGY CORP	25,000.00	24,858.75	24,435.45
26442CBA1	DUKE ENERGY CAROLINAS LLC	100,000.00	99,680.00	91,001.19
26442CBG8	DUKE ENERGY CAROLINAS LLC	70,000.00	69,957.30	61,590.49

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26442CBH6	DUKE ENERGY CAROLINAS LLC	35,000.00	34,890.45	24,698.81
26442CBJ2	DUKE ENERGY CAROLINAS LLC	80,000.00	79,760.80	79,985.02
26442CBK9	DUKE ENERGY CAROLINAS LLC	50,000.00	49,910.00	47,747.98
26442CBL7	DUKE ENERGY CAROLINAS LLC	74,000.00	75,015.88	71,315.33
26442CBM5	DUKE ENERGY CAROLINAS LLC	25,000.00	24,903.50	24,649.04
26442CBQ6	DUKE ENERGY CAROLINAS LLC	25,000.00	24,915.75	25,310.73
26442EAJ9	DUKE ENERGY OHIO INC	20,000.00	19,988.80	20,284.46
26442EAL4	DUKE ENERGY OHIO INC	25,000.00	24,934.75	24,218.53
26442RAB7	DUKE ENERGY PROGRESS LLC	100,000.00	113,716.00	85,705.94
26442TAH0	DUKE UNIVERSITY	84,000.00	84,000.00	52,258.32
26442UAN4	DUKE ENERGY PROGRESS LLC	40,000.00	39,894.80	36,367.51
26442UAQ7	DUKE ENERGY PROGRESS LLC	25,000.00	24,994.00	25,423.11
26442UAR5	DUKE ENERGY PROGRESS LLC	40,000.00	39,762.80	38,054.83
26442UAS3	DUKE ENERGY PROGRESS LLC	25,000.00	24,918.75	25,158.45
26442UAU8	DUKE ENERGY PROGRESS LLC	25,000.00	24,970.50	24,885.72
26442UAV6	DUKE ENERGY PROGRESS LLC	25,000.00	24,959.50	24,515.53
26443CAA1	DUKE UNIVERSITY HEALTH SYSTEM	138,000.00	138,000.00	110,079.29
26443TAD8	DUKE ENERGY INDIANA LLC	30,000.00	29,973.00	28,504.03
26443TAE6	DUKE ENERGY INDIANA LLC	25,000.00	24,917.25	25,262.28
26444HAE1	DUKE ENERGY FLORIDA LLC	200,000.00	202,248.00	196,250.78
26444HAK7	DUKE ENERGY FLORIDA LLC	95,000.00	94,856.55	82,343.42
26444HAL5	DUKE ENERGY FLORIDA LLC	45,000.00	44,743.50	28,541.90
26444HAR2	DUKE ENERGY FLORIDA LLC	25,000.00	24,848.00	26,427.69
26875PAN1	EOG RESOURCES INC	100,000.00	103,334.00	91,075.06
26875PAT8	EOG RESOURCES INC	100,000.00	134,944.00	90,117.26
26884ABB8	ERP OPERATING LP	150,000.00	153,145.50	130,173.98
26884ABN2	ERP OPERATING LP	30,000.00	29,848.20	25,302.25
26884LAR0	EQT CORP	25,000.00	24,980.50	25,492.51
26969PAB4	EAGLE MATERIALS INC	65,000.00	64,453.35	56,741.37
27636AAB8	EASTERN ENERGY GAS HOLDINGS LL	25,000.00	24,928.75	25,805.58
276480AH3	EASTERN GAS TRANSMISSION & STO	200,000.00	211,848.00	185,956.48
277432AP5	EASTMAN CHEMICAL CO	100,000.00	105,022.00	84,899.05
277432AX8	EASTMAN CHEMICAL CO	25,000.00	24,996.25	25,756.51
278062AE4	EATON CORP	50,000.00	54,213.50	42,848.87
278062AH7	EATON CORP	10,000.00	9,992.90	9,546.33
278062AJ3	EATON CORP	10,000.00	9,945.80	8,892.60
278642AF0	EBAY INC	100,000.00	97,571.00	81,098.65
278642AZ6	EBAY INC	100,000.00	100,250.00	72,045.97
278865BF6	ECOLAB INC	100,000.00	99,942.00	83,130.79
278865BG4	ECOLAB INC	100,000.00	99,121.00	54,490.96
278865BM1	ECOLAB INC	100,000.00	99,962.00	84,708.82
278865BN9	ECOLAB INC	75,000.00	74,816.25	45,775.41
278865BP4	ECOLAB INC	75,000.00	74,551.50	77,101.93
281020BA4	EDISON INTERNATIONAL	25,000.00	24,982.25	24,654.56
28622HAB7	ELEVANCE HEALTH INC	80,000.00	79,872.80	78,273.46
28622HAC5	ELEVANCE HEALTH INC	100,000.00	99,634.00	89,701.78
291011BN3	EMERSON ELECTRIC CO	100,000.00	99,608.00	87,609.89
291011BQ6	EMERSON ELECTRIC CO	200,000.00	199,558.00	183,887.62
291011BR4	EMERSON ELECTRIC CO	100,000.00	99,688.00	86,225.30
291011BS2	EMERSON ELECTRIC CO	45,000.00	44,900.10	28,287.87
29103DAM8	EMERA US FINANCE LP	100,000.00	115,291.00	82,425.55
292480AM2	ENERGY TRANSFER LP	250,000.00	241,530.00	243,211.26
29249EAA7	ENACT HOLDINGS INC	25,000.00	24,988.25	25,657.01
292505AD6	OVINTIV INC	150,000.00	152,491.50	156,165.02
29250NAL9	ENBRIDGE INC	300,000.00	302,799.00	298,417.95
29250NAM7	ENBRIDGE INC	100,000.00	126,995.00	96,498.08
29250NAR6	ENBRIDGE INC	100,000.00	110,948.00	98,174.40
29250NBA2	ENBRIDGE INC	50,000.00	50,479.00	38,352.94
29250NBE4	ENBRIDGE INC	35,000.00	34,913.90	23,560.81
29250NBF1	ENBRIDGE INC	50,000.00	49,792.00	40,864.65
29250NBH7	ENBRIDGE INC	95,000.00	94,995.25	90,901.56
29250NBR5	ENBRIDGE INC	60,000.00	59,923.20	61,568.18
29250NBW4	ENBRIDGE INC	45,000.00	44,989.65	45,899.48

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29250NBX2	ENBRIDGE INC	30,000.00	29,967.60	31,228.42
29250NBZ7	ENBRIDGE INC	45,000.00	44,941.50	48,718.38
29250NCA1	ENBRIDGE INC	25,000.00	24,985.50	25,321.52
29250NCC7	ENBRIDGE INC	25,000.00	24,962.25	25,395.22
29250NCF0	ENBRIDGE INC	100,000.00	103,550.00	101,786.61
29250RAP1	ENBRIDGE ENERGY PARTNERS LP	50,000.00	58,847.50	57,465.25
29273RAJ8	ENERGY TRANSFER LP	50,000.00	58,447.50	56,990.38
29273RBE8	ENERGY TRANSFER LP	100,000.00	91,532.00	94,907.60
29273RBJ7	ENERGY TRANSFER LP	200,000.00	242,288.00	196,639.84
29273VAP5	ENERGY TRANSFER LP	100,000.00	99,974.00	102,361.68
29273VAQ3	ENERGY TRANSFER LP	85,000.00	84,907.35	86,970.38
29273VAR1	ENERGY TRANSFER LP	50,000.00	49,970.50	51,086.71
29273VAT7	ENERGY TRANSFER LP	25,000.00	24,971.25	26,648.17
29273VAW0	ENERGY TRANSFER LP	55,000.00	54,737.65	52,579.19
29273VAY6	ENERGY TRANSFER LP	25,000.00	24,915.00	24,980.76
29273VBA7	ENERGY TRANSFER LP	225,000.00	231,385.25	225,381.91
29273VBB5	ENERGY TRANSFER LP	25,000.00	24,865.25	24,293.89
29273VBD1	ENERGY TRANSFER LP	35,000.00	34,928.60	35,393.17
29273VBE9	ENERGY TRANSFER LP	50,000.00	49,936.00	50,357.53
29273VBF6	ENERGY TRANSFER LP	40,000.00	39,759.20	39,682.63
29278NAE3	ENERGY TRANSFER LP	100,000.00	115,905.00	96,519.09
29278NAQ6	ENERGY TRANSFER LP	300,000.00	307,176.00	283,704.91
29279FAA7	ENERGY TRANSFER LP	200,000.00	234,850.00	198,362.57
29359UAC3	ENSTAR GROUP LTD	80,000.00	79,863.20	69,072.16
29364GAK9	ENTERGY CORP	35,000.00	34,440.00	24,947.48
29364GAL7	ENTERGY CORP	80,000.00	79,373.60	72,391.61
29364WAY4	ENTERGY LOUISIANA LLC	50,000.00	46,913.00	48,625.69
29364WBB3	ENTERGY LOUISIANA LLC	200,000.00	251,790.00	159,877.24
29364WBM9	ENTERGY LOUISIANA LLC	25,000.00	24,955.50	25,287.95
29364WBN7	ENTERGY LOUISIANA LLC	25,000.00	24,964.00	24,672.53
29364WBP2	ENTERGY LOUISIANA LLC	25,000.00	24,904.75	24,904.57
29364WBQ0	ENTERGY LOUISIANA LLC	25,000.00	24,853.75	24,885.20
29365TAG9	ENTERGY TEXAS INC	50,000.00	54,014.00	49,031.87
29365TAM6	ENTERGY TEXAS INC	20,000.00	19,885.20	17,762.06
29365TAN4	ENTERGY TEXAS INC	25,000.00	24,914.00	24,983.19
29365TAP9	ENTERGY TEXAS INC	25,000.00	24,821.00	23,989.95
29365TAQ7	ENTERGY TEXAS INC	25,000.00	24,935.00	24,949.36
29366MAB4	ENTERGY ARKANSAS LLC	100,000.00	91,691.00	58,755.39
29366MAD0	ENTERGY ARKANSAS LLC	50,000.00	49,836.50	50,547.75
29366MAE8	ENTERGY ARKANSAS LLC	50,000.00	49,719.50	50,916.05
29366MAF5	ENTERGY ARKANSAS LLC	25,000.00	24,981.50	25,538.56
29366MAG3	ENTERGY ARKANSAS LLC	25,000.00	24,888.75	24,867.51
29366WAD8	ENTERGY MISSISSIPPI LLC	20,000.00	19,988.60	19,801.68
29366WAE6	ENTERGY MISSISSIPPI LLC	25,000.00	24,988.50	24,920.94
29366WAG1	ENTERGY MISSISSIPPI LLC	25,000.00	24,990.75	24,900.08
293791AP4	ENTERPRISE PRODUCTS OPERATING	50,000.00	56,965.50	55,416.86
29379VAM5	ENTERPRISE PRODUCTS OPERATING	50,000.00	62,285.50	59,704.27
29379VAT0	ENTERPRISE PRODUCTS OPERATING	250,000.00	305,222.50	259,167.65
29379VBA0	ENTERPRISE PRODUCTS OPERATING	300,000.00	351,318.00	271,431.00
29379VBL6	ENTERPRISE PRODUCTS OPERATING	250,000.00	252,272.50	248,533.13
29379VBN2	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,000.00	49,173.52
29379VBQ5	ENTERPRISE PRODUCTS OPERATING	50,000.00	48,248.00	40,460.17
29379VBW2	ENTERPRISE PRODUCTS OPERATING	200,000.00	230,986.00	158,870.12
29379VCD3	ENTERPRISE PRODUCTS OPERATING	70,000.00	69,862.10	71,780.46
29379VCE1	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,974.25	25,131.64
29379VCF8	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,926.25	24,610.96
29379VCG6	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,700.00	49,321.47
29379VCH4	ENTERPRISE PRODUCTS OPERATING	30,000.00	29,898.90	29,146.97
29390XAA2	EQUINIX EUROPE 2 FINANCING COR	25,000.00	24,805.25	25,465.68
294429AT2	EQUIFAX INC	100,000.00	99,731.00	85,703.11
294429AV7	EQUIFAX INC	35,000.00	34,967.45	35,459.62
294429AW5	EQUIFAX INC	20,000.00	19,940.60	20,255.67
29444UBG0	EQUINIX INC	100,000.00	99,516.00	94,026.85

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29444UBH8	EQUINIX INC	100,000.00	96,418.00	87,673.13
29444UBR6	EQUINIX INC	30,000.00	29,838.60	27,775.62
29444UBS4	EQUINIX INC	90,000.00	89,566.20	78,521.14
29444UBT2	EQUINIX INC	150,000.00	148,767.00	101,684.65
29446MAB8	EQUINOR ASA	300,000.00	324,063.00	293,658.30
29446MAC6	EQUINOR ASA	100,000.00	101,586.00	69,743.84
29446MAH5	EQUINOR ASA	100,000.00	106,427.00	75,623.76
29452EAC5	EQUITABLE HOLDINGS INC	100,000.00	100,000.00	102,694.43
29669JAA7	ESSENT GROUP LTD	25,000.00	24,908.00	25,736.84
29670GAG7	ESSENTIAL UTILITIES INC	30,000.00	29,738.40	27,341.76
29670GAH5	ESSENTIAL UTILITIES INC	25,000.00	24,972.75	25,118.78
29670GAJ1	ESSENTIAL UTILITIES INC	25,000.00	24,991.00	25,096.23
29670VAA7	ESSENTIAL PROPERTIES LP	50,000.00	49,900.00	43,319.74
29717PAS6	ESSEX PORTFOLIO LP	100,000.00	109,840.00	84,299.19
29717PAV9	ESSEX PORTFOLIO LP	35,000.00	34,869.80	29,913.82
29736RAK6	ESTEE LAUDER COS INC/THE	100,000.00	119,899.00	78,455.57
29736RAM2	ESTEE LAUDER COS INC/THE	50,000.00	49,384.50	32,182.78
29736RAP5	ESTEE LAUDER COS INC/THE	35,000.00	34,666.10	31,679.15
29736RAT7	ESTEE LAUDER COS INC/THE	100,000.00	98,088.00	97,157.07
29736RAV2	ESTEE LAUDER COS INC/THE	25,000.00	24,922.25	24,777.96
298785DV5	EUROPEAN INVESTMENT BANK	200,000.00	220,178.00	209,215.39
298785HM1	EUROPEAN INVESTMENT BANK	100,000.00	98,901.00	96,719.15
298785JE7	EUROPEAN INVESTMENT BANK	250,000.00	241,802.50	213,462.76
298785JP2	EUROPEAN INVESTMENT BANK	90,000.00	89,457.30	85,587.86
298785JV9	EUROPEAN INVESTMENT BANK	300,000.00	299,793.00	290,883.92
298785KA3	EUROPEAN INVESTMENT BANK	400,000.00	392,256.00	394,257.89
298785KF2	EUROPEAN INVESTMENT BANK	600,000.00	586,080.00	592,689.73
298785KG0	EUROPEAN INVESTMENT BANK	430,000.00	431,577.30	438,396.91
298785KH8	EUROPEAN INVESTMENT BANK	65,000.00	64,717.25	66,401.98
299808AH8	EVEREST REINSURANCE HOLDINGS I	200,000.00	203,774.00	134,469.48
30034WAB2	EVERGY INC	250,000.00	249,567.50	231,012.20
30036FAB7	EVERGY KANSAS CENTRAL INC	10,000.00	9,941.60	9,942.14
30036FAC5	EVERGY KANSAS CENTRAL INC	25,000.00	24,972.00	26,177.18
30037DAB1	EVERGY METRO INC	60,000.00	59,923.80	59,259.87
30040WAP3	EVERSOURCE ENERGY	40,000.00	39,918.80	35,855.42
30040WAQ1	EVERSOURCE ENERGY	40,000.00	39,960.80	38,745.46
30040WAR9	EVERSOURCE ENERGY	25,000.00	24,970.00	25,015.55
30040WAT5	EVERSOURCE ENERGY	85,000.00	85,711.25	86,878.94
30040WAU2	EVERSOURCE ENERGY	30,000.00	29,953.20	29,633.29
30040WAW8	EVERSOURCE ENERGY	25,000.00	24,971.75	25,975.43
30040WAX6	EVERSOURCE ENERGY	25,000.00	24,866.75	25,133.18
30040WAY4	EVERSOURCE ENERGY	25,000.00	24,983.75	25,189.36
30040WAZ1	EVERSOURCE ENERGY	25,000.00	24,930.75	25,953.53
30040WBA5	EVERSOURCE ENERGY	25,000.00	24,996.00	26,006.75
30161MAN3	CONSTELLATION ENERGY GENERATIO	150,000.00	164,250.00	144,934.80
30161NAS0	EXELON CORP	250,000.00	252,010.00	226,589.95
30161NBH3	EXELON CORP	35,000.00	34,975.50	26,913.29
30161NBK6	EXELON CORP	40,000.00	39,958.00	40,563.99
30161NBL4	EXELON CORP	40,000.00	39,876.40	38,513.81
30161NBR1	EXELON CORP	25,000.00	24,984.50	25,264.39
30161NBS9	EXELON CORP	25,000.00	24,914.50	24,934.23
30190AAC8	F&G ANNUITIES & LIFE INC	50,000.00	49,979.50	52,156.65
30212PAP0	EXPEDIA GROUP INC	250,000.00	256,972.50	243,891.95
30212PAR6	EXPEDIA GROUP INC	100,000.00	101,718.00	93,257.24
30212PBL8	EXPEDIA GROUP INC	25,000.00	24,829.00	24,905.92
302154CG2	EXPORT-IMPORT BANK OF KOREA	500,000.00	470,045.00	481,364.11
302154EK1	EXPORT-IMPORT BANK OF KOREA	200,000.00	201,172.00	203,906.87
30225VAG2	EXTRA SPACE STORAGE LP	40,000.00	39,918.80	33,442.56
30225VAK3	EXTRA SPACE STORAGE LP	25,000.00	25,377.25	25,628.91
30225VAQ0	EXTRA SPACE STORAGE LP	90,000.00	89,174.70	76,437.00
30225VAS6	EXTRA SPACE STORAGE LP	25,000.00	24,936.25	24,977.33
30225VAT4	EXTRA SPACE STORAGE LP	25,000.00	24,993.25	24,816.31
30225VAU1	EXTRA SPACE STORAGE LP	25,000.00	24,957.50	24,902.30

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30231GAW2	EXXON MOBIL CORP	250,000.00	276,529.12	205,815.84
30231GAY8	EXXON MOBIL CORP	100,000.00	100,000.00	77,684.48
30231GBE1	EXXON MOBIL CORP	100,000.00	100,000.00	93,207.36
30231GBF8	EXXON MOBIL CORP	200,000.00	240,263.22	178,714.51
30231GBG6	EXXON MOBIL CORP	150,000.00	184,127.40	125,618.40
30231GBJ0	EXXON MOBIL CORP	100,000.00	109,256.00	98,700.31
30231GBK7	EXXON MOBIL CORP	300,000.00	333,213.84	287,871.62
302491AT2	FMC CORP	55,000.00	54,944.45	53,704.93
302491AU9	FMC CORP	40,000.00	39,999.60	36,957.72
302491AW5	FMC CORP	20,000.00	19,992.40	20,055.62
302491AX3	FMC CORP	20,000.00	19,997.00	19,791.85
302491AY1	FMC CORP	20,000.00	19,952.20	19,303.96
302635AN7	FS KKR CAPITAL CORP	25,000.00	25,848.50	25,636.17
302635AP2	FS KKR CAPITAL CORP	25,000.00	24,922.50	24,851.77
30303M8G0	META PLATFORMS INC	170,000.00	169,658.30	167,552.14
30303M8H8	META PLATFORMS INC	145,000.00	144,963.75	137,098.13
30303M8J4	META PLATFORMS INC	105,000.00	104,826.75	89,386.78
30303M8K1	META PLATFORMS INC	150,000.00	149,727.00	128,221.09
30303M8L9	META PLATFORMS INC	40,000.00	39,990.40	40,479.10
30303M8M7	META PLATFORMS INC	40,000.00	39,909.60	40,856.06
30303M8N5	META PLATFORMS INC	240,000.00	239,796.40	242,545.72
30303M8Q8	META PLATFORMS INC	40,000.00	39,889.20	40,310.81
30303M8R6	META PLATFORMS INC	40,000.00	39,880.80	40,644.80
30303M8S4	META PLATFORMS INC	45,000.00	44,913.15	44,970.75
30303M8T2	META PLATFORMS INC	50,000.00	49,976.00	50,118.89
30303M8U9	META PLATFORMS INC	100,000.00	99,810.00	99,274.65
30303M8V7	META PLATFORMS INC	105,000.00	104,581.05	102,896.60
30303M8W5	META PLATFORMS INC	90,000.00	89,611.20	88,535.19
303075AA3	FACTSET RESEARCH SYSTEMS INC	25,000.00	24,957.25	24,225.69
303901BN1	FAIRFAX FINANCIAL HOLDINGS LTD	200,000.00	203,910.00	207,702.32
303901BQ4	FAIRFAX FINANCIAL HOLDING 144A	25,000.00	24,896.25	24,590.60
3128M9TQ5	FHLMC POOL #G0-7459	43,114.13	44,680.44	40,196.17
3128MAD63	FHLMC POOL #G0-7925	16,310.61	16,774.43	15,630.94
3128MAET2	FHLMC POOL #G0-7946	24,850.03	26,706.01	23,755.88
3128MFF29	FHLMC POOL #G1-6285	12,882.08	13,469.88	12,637.06
3128MFKU1	FHLMC POOL #G1-6407	90,840.87	87,980.80	86,749.40
3128MFKV9	FHLMC POOL #G1-6408	131,143.37	126,922.20	125,252.41
3128MJ2C3	FHLMC POOL #G0-8770	306,506.08	316,778.87	280,263.03
3128MJ2G4	FHLMC POOL #G0-8774	24,516.07	25,247.72	22,407.44
3128MJ2M1	FHLMC POOL #G0-8779	175,865.67	176,690.03	160,727.15
3128MJ2T6	FHLMC POOL #G0-8785	10,078.00	10,120.56	9,481.98
3128MJ3J7	FHLMC POOL #G0-8800	7,848.59	7,874.35	7,169.13
3128MJ3K4	FHLMC POOL #G0-8801	48,047.40	49,057.17	45,302.45
3128MJ3X6	FHLMC POOL #G0-8813	10,495.41	10,518.39	9,585.14
3128MJ4B3	FHLMC POOL #G0-8817	11,754.42	12,038.16	11,080.53
3128MJ4C1	FHLMC POOL #G0-8818	94,738.39	98,557.56	92,320.66
3128MJ4J6	FHLMC POOL #G0-8824	126,746.17	129,000.76	119,478.55
3128MJ4M9	FHLMC POOL #G0-8827	90,123.53	93,784.82	87,662.26
3128MJ4R8	FHLMC POOL #G0-8831	60,746.24	61,695.36	57,250.90
3128MJ4T4	FHLMC POOL #G0-8833	3,683.63	3,899.17	3,684.26
3128MJ4W7	FHLMC POOL #G0-8836	89,402.79	90,743.84	84,257.66
3128MJ5D8	FHLMC POOL #G0-8843	22,663.98	23,474.99	22,062.25
3128MJVB3	FHLMC POOL #G0-8609	95,102.82	96,269.34	88,231.64
3128MJW71	FHLMC POOL #G0-8669	78,228.08	80,049.35	74,112.50
3128MJX39	FHLMC POOL #G0-8697	387,292.24	410,771.85	343,826.43
3128MJY61	FHLMC POOL #G0-8732	16,093.84	15,557.01	14,254.15
3128MJY87	FHLMC POOL #G0-8734	51,557.57	54,278.50	48,791.50
3128MJYA2	FHLMC POOL #G0-8704	3,556.66	3,899.54	3,474.71
3128MJYD6	FHLMC POOL #G0-8707	26,610.35	28,518.82	25,210.38
3128MJYM6	FHLMC POOL #G0-8715	302,875.68	292,706.15	268,644.67
3128MJYT1	FHLMC POOL #G0-8721	88,503.95	86,180.76	78,489.73
3128MJYU8	FHLMC POOL #G0-8722	23,163.34	24,480.80	21,338.07
3128MJZB9	FHLMC POOL #G0-8737	921,166.44	942,763.98	813,776.85

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3128MJZC7	FHLMC	POOL #G0-8738	317,739.51	326,874.51	291,274.98
3128MJZF0	FHLMC	POOL #G0-8741	91,546.90	88,319.66	81,010.77
3128MJZM5	FHLMC	POOL #G0-8747	618,129.45	594,225.21	546,747.86
3128MJZN3	FHLMC	POOL #G0-8748	1,081,636.63	1,112,060.11	990,714.26
3128MJZP8	FHLMC	POOL #G0-8749	312,351.96	327,451.15	295,400.62
3128MJZR4	FHLMC	POOL #G0-8751	70,521.26	72,240.23	64,593.24
3128MMTJ2	FHLMC	POOL #G1-8552	27,487.73	28,531.42	26,803.01
3128MMU35	FHLMC	POOL #G1-8601	12,305.16	12,853.11	11,937.85
3128MMU76	FHLMC	POOL #G1-8605	7,207.79	7,544.55	6,989.61
3128MMUM3	FHLMC	POOL #G1-8587	31,710.51	33,068.11	30,759.83
3128MMVZ3	FHLMC	POOL #G1-8631	58,890.50	57,372.25	56,242.79
3128P8FX4	FHLMC	POOL #C9-1982	135,168.89	140,976.95	128,703.76
3128P8GW5	FHLMC	POOL #C9-2013	41,067.87	41,125.68	39,145.48
31292HVV3	FHLMC	POOL #C0-1528	35,738.71	37,849.55	35,981.37
312945LK2	FHLMC	POOL #A9-6630	22,754.26	23,876.90	22,450.71
31307NQG2	FHLMC	POOL #J3-2255	38,110.09	39,426.08	37,102.46
31307NQJ6	FHLMC	POOL #J3-2257	37,510.40	38,805.68	36,491.99
31307PWW5	FHLMC	POOL #J3-3361	2,924.72	3,025.97	2,848.12
31307RU86	FHLMC	POOL #J3-5107	58,075.37	56,233.31	55,605.43
31307SD34	FHLMC	POOL #J3-5522	117,463.14	113,682.31	112,375.82
31307STN3	FHLMC	POOL #J3-5957	221,929.47	222,195.35	212,382.07
31307ULW6	FHLMC	POOL #J3-7541	5,443.02	5,718.57	5,339.66
3130AEBV1	FEDERAL HOME LN BK CONS BD		2,150,000.00	2,147,663.75	2,144,582.00
3131XVS48	FHLMC	POOL #ZM-2339	81,359.32	86,927.38	74,359.98
3131XYDC0	FHLMC	POOL #ZM-4599	14,437.21	15,325.99	13,172.65
31323AB35	FHLMC	POOL #T6-5458	43,034.41	43,101.68	38,891.48
3132A5GA7	FHLMC	POOL #ZS-4693	420,304.07	443,092.40	370,821.67
3132A5HX6	FHLMC	POOL #ZS-4746	116,577.16	122,875.05	102,611.21
3132A9U21	FHLMC	POOL #ZS-8701	47,575.43	49,404.15	46,539.72
3132ADPE2	FHLMC	POOL #ZT-1321	21,698.01	22,844.01	21,090.25
3132AEGF7	FHLMC	POOL #ZT-1998	3,132.22	3,269.25	3,115.84
3132AEPE0	FHLMC	POOL #ZT-2221	1,549,639.86	1,659,809.59	1,459,001.42
3132CWAQ7	FHLMC	POOL #SB-0015	776,573.89	804,603.37	761,290.91
3132CWC85	FHLMC	POOL #SB-0095	25,174.93	26,095.39	24,822.74
3132CWG32	FHLMC	POOL #SB-0218	19,288.11	19,812.54	18,647.36
3132CWXR0	FHLMC	POOL #SB-0688	426,150.28	394,322.21	386,458.64
3132CWXS8	FHLMC	POOL #SB-0689	142,891.16	132,754.85	129,942.36
3132CWYW8	FHLMC	POOL #SB-0725	9,622.58	9,388.01	9,366.72
3132CXDN9	FHLMC	POOL #SB-1009	9,615.46	9,379.59	9,371.03
3132D56Q0	FHLMC	POOL #SB-8079	178,539.49	186,378.53	162,390.59
3132D57D8	FHLMC	POOL #SB-8092	320,645.45	311,226.54	281,988.44
3132D6AM2	FHLMC	POOL #SB-8112	504,646.47	530,194.26	467,499.44
3132D6AU4	FHLMC	POOL #SB-8119	1,523,233.08	1,577,260.26	1,378,266.99
3132D6BH2	FHLMC	POOL #SB-8140	492,441.56	485,401.24	432,068.23
3132D6BM1	FHLMC	POOL #SB-8144	883,782.09	849,748.42	774,882.46
3132D6BW9	FHLMC	POOL #SB-8153	393,961.79	367,437.34	355,802.65
3132D6BX7	FHLMC	POOL #SB-8154	123,512.75	114,673.92	114,130.72
3132D6HX1	FHLMC	POOL #SB-8346	34,621.16	33,336.40	33,707.86
3132D6N48	FHLMC	POOL #SB-8511	276,425.51	267,571.29	251,574.86
3132D6NR7	FHLMC	POOL #SB-8500	628,935.64	668,244.14	584,155.42
3132D6NX4	FHLMC	POOL #SB-8506	480,599.30	505,981.00	438,301.75
3132D6NZ9	FHLMC	POOL #SB-8508	581,559.58	603,822.44	528,940.07
3132DMRV9	FHLMC	POOL #SD-0500	501,913.77	536,263.52	443,917.63
3132DMSB2	FHLMC	POOL #SD-0514	279,683.06	280,032.66	225,083.33
3132DMT96	FHLMC	POOL #SD-0576	351,290.56	359,084.86	291,792.47
3132DMUS2	FHLMC	POOL #SD-0593	1,545,867.08	1,675,428.09	1,369,220.85
3132DN2Q5	FHLMC	POOL #SD-1683	709,617.65	687,885.64	681,765.15
3132DNHU0	FHLMC	POOL #SD-1143	484,022.95	479,258.39	469,623.26
3132DNN66	FHLMC	POOL #SD-1313	141,388.21	139,852.87	128,892.32
3132DNQC0	FHLMC	POOL #SD-1351	130,738.28	129,859.94	125,149.22
3132DNSM6	FHLMC	POOL #SD-1424	794,715.05	800,178.72	742,526.11
3132DNUM3	FHLMC	POOL #SD-1488	561,123.28	559,632.83	523,404.57
3132DNVC4	FHLMC	POOL #SD-1511	122,253.82	121,012.23	120,378.45

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3132DNWS8	FHLMC	POOL #SD-1557	534,476.34	482,030.83	487,201.90
3132DP5V6	FHLMC	POOL #SD-2660	400,388.59	398,464.89	393,065.49
3132DP5W4	FHLMC	POOL #SD-2661	365,357.42	368,782.70	365,766.62
3132DPHW1	FHLMC	POOL #SD-2045	137,128.78	140,685.58	138,744.16
3132DPHX9	FHLMC	POOL #SD-2046	159,148.58	163,376.01	160,558.64
3132DPP93	FHLMC	POOL #SD-2248	251,459.59	253,316.10	247,717.87
3132DQ6A9	FHLMC	POOL #SD-3565	63,640.68	59,732.78	61,032.05
3132DQF76	FHLMC	POOL #SD-2890	213,547.45	215,883.16	214,544.72
3132DQGN0	FHLMC	POOL #SD-2905	349,586.77	354,393.62	350,485.21
3132DQNA0	FHLMC	POOL #SD-3085	134,985.86	135,998.31	135,729.64
3132DQP91	FHLMC	POOL #SD-3148	528,125.82	522,927.13	521,492.56
3132DQTR7	FHLMC	POOL #SD-3260	217,614.68	221,184.92	223,031.11
3132DSMT6	FHLMC	POOL #SD-4870	73,313.95	74,745.87	75,951.79
3132DT6A3	FHLMC	POOL #SD-6265	499,549.20	493,285.33	499,888.90
3132DTFF2	FHLMC	POOL #SD-5566	492,605.65	516,235.34	517,625.09
3132DTGM6	FHLMC	POOL #SD-5604	1,925,451.44	1,978,100.50	2,003,663.28
3132DTGZ7	FHLMC	POOL #SD-5616	1,703,423.88	1,708,747.10	1,742,653.73
3132DTKE9	FHLMC	POOL #SD-5693	135,830.27	137,591.80	139,185.28
3132DTVS6	FHLMC	POOL #SD-6025	485,159.58	496,303.08	492,820.25
3132DUEJ2	FHLMC	POOL #SD-6437	142,940.12	143,721.83	143,291.76
3132DV3U7	FHLMC	POOL #SD-8011	775,341.90	740,209.25	705,972.06
3132DV6K6	FHLMC	POOL #SD-8074	81,466.19	72,237.60	70,927.73
3132DVLA1	FHLMC	POOL #SD-7521	232,035.67	247,165.62	196,172.24
3132DVLC7	FHLMC	POOL #SD-7523	58,763.41	62,408.61	49,593.97
3132DVLS2	FHLMC	POOL #SD-7537	811,955.78	821,597.78	654,403.88
3132DVME2	FHLMC	POOL #SD-7557	940,744.93	900,491.54	911,468.95
3132DVMH5	FHLMC	POOL #SD-7560	498,035.90	486,849.48	469,304.21
3132DWBH5	FHLMC	POOL #SD-8140	1,821,087.04	1,810,345.50	1,454,338.32
3132DWBH2	FHLMC	POOL #SD-8145	4,150,112.65	3,831,072.78	3,134,538.58
3132DWBP7	FHLMC	POOL #SD-8146	3,293,562.21	3,293,819.52	2,622,992.94
3132DWCQ4	FHLMC	POOL #SD-8179	1,034,154.60	1,084,620.58	901,379.49
3132DWG98	FHLMC	POOL #SD-8324	156,710.10	153,851.43	156,614.51
3132DWJF1	FHLMC	POOL #SD-8362	1,928,487.71	1,908,524.85	1,926,327.81
3132DWKE2	FHLMC	POOL #SD-8393	423,419.63	399,933.07	404,755.29
3132E0AC6	FHLMC	POOL #SD-3603	601,383.93	601,289.98	618,144.50
3132E0ZP0	FHLMC	POOL #SD-4350	54,451.41	55,608.52	56,341.42
3132GVG97	FHLMC	POOL #Q0-9824	16,308.72	16,808.24	15,691.92
3132J86M7	FHLMC	POOL #Q1-7675	153,332.22	159,585.35	142,956.23
3132JMLM9	FHLMC	POOL #Q2-0332	15,586.67	15,474.66	14,531.61
3132KFWH1	FHLMC	POOL #V6-1548	186,589.58	188,397.19	178,258.35
3132L74A4	FHLMC	POOL #V8-2617	64,546.76	68,500.20	59,127.41
3132L7CJ6	FHLMC	POOL #V8-1873	9,398.51	10,003.55	8,906.03
3132L7LF4	FHLMC	POOL #V8-2126	95,717.82	99,546.54	88,327.45
3132L87K7	FHLMC	POOL #V8-3598	17,630.25	17,520.07	16,102.94
3132L8T31	FHLMC	POOL #V8-3270	52,912.04	52,678.58	48,344.67
3132L93U7	FHLMC	POOL #V8-4411	30,666.50	31,231.93	28,100.02
3132L9KW4	FHLMC	POOL #V8-3909	66,558.43	68,362.84	62,988.23
3132L9V69	FHLMC	POOL #V8-4237	114,369.85	113,395.94	104,399.08
3132LAS94	FHLMC	POOL #V8-5044	54,145.43	55,329.94	51,036.40
3132LAUF7	FHLMC	POOL #V8-5082	110,612.85	114,804.07	107,673.86
3132LAV82	FHLMC	POOL #V8-5139	19,202.33	20,321.47	18,692.31
3132M9GQ1	FHLMC	POOL #Q2-8607	65,709.04	67,670.08	61,206.66
3132QL4T7	FHLMC	POOL #Q3-0833	5,504.17	5,899.78	5,214.59
3132QQTXX0	FHLMC	POOL #Q3-4165	61,662.04	65,467.76	58,826.20
3132QVJB8	FHLMC	POOL #Q3-8357	3,218.44	3,418.60	3,049.12
3132QWMN6	FHLMC	POOL #Q3-9364	69,246.10	72,015.97	63,813.05
3132QWPU7	FHLMC	POOL #Q3-9434	27,181.54	28,482.21	25,047.51
3132WDDb7	FHLMC	POOL #Q4-0097	750.79	826.86	733.48
3132WDYQ1	FHLMC	POOL #Q4-0718	27,394.72	28,808.32	25,177.39
3132WEUR1	FHLMC	POOL #Q4-1491	5,454.14	5,757.53	5,001.93
3132WF3E7	FHLMC	POOL #Q4-2596	41,573.03	43,918.05	38,322.44
3132WFDH9	FHLMC	POOL #Q4-1903	48,946.59	51,661.65	45,066.11
3132WFEV7	FHLMC	POOL #Q4-1947	976.92	1,075.87	953.38

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3132WFNV7	FHLMC	POOL #Q4-2203	11,557.14	12,196.41	10,660.19
3132WFUT4	FHLMC	POOL #Q4-2393	7,003.26	7,377.52	6,409.10
3132WH5N1	FHLMC	POOL #Q4-4452	56,346.97	54,440.88	49,883.97
3132WH6K6	FHLMC	POOL #Q4-4473	8,199.86	8,445.88	7,497.87
3132WHPV1	FHLMC	POOL #Q4-4035	125,718.07	121,435.84	111,347.24
3132WHVR3	FHLMC	POOL #Q4-4223	5,364.12	5,561.97	4,901.47
3132WJSN2	FHLMC	POOL #Q4-5024	24,289.74	24,864.63	22,011.85
3132WM7L2	FHLMC	POOL #Q4-8098	24,600.63	25,490.50	22,500.97
3132WMJ62	FHLMC	POOL #Q4-7484	7,265.87	7,524.75	6,701.82
3132WMNJ9	FHLMC	POOL #Q4-7592	21,389.43	22,031.18	19,549.73
3132WNEK4	FHLMC	POOL #Q4-8237	54,858.08	59,159.34	53,458.10
3132WNNK43	FHLMC	POOL #Q4-8414	8,286.47	8,928.71	7,961.97
3132WQAT2	FHLMC	POOL #Q4-9917	18,303.21	18,185.93	16,726.21
3132XCR49	FHLMC	POOL #G6-7707	205,113.41	205,914.64	188,493.07
3132XCR98	FHLMC	POOL #G6-7712	46,387.05	47,764.20	44,179.95
3132XCSA4	FHLMC	POOL #G6-7713	44,115.56	45,185.74	41,650.38
3132XCSD8	FHLMC	POOL #G6-7716	53,790.22	57,231.97	52,417.49
3132XUJV8	FHLMC	POOL #Q5-2075	40,248.10	42,266.80	38,068.67
3132XW5W7	FHLMC	POOL #Q5-4460	38,264.44	38,993.85	36,376.09
3132XWPW5	FHLMC	POOL #Q5-4036	7,224.84	7,088.29	6,597.65
3132XXHD4	FHLMC	POOL #Q5-4727	63,875.13	64,019.87	58,340.35
3132XYAB3	FHLMC	POOL #Q5-5401	32,649.65	34,741.28	32,655.20
3132Y0FN5	FHLMC	POOL #Q5-6472	12,091.08	12,635.69	11,746.12
3132Y0FP0	FHLMC	POOL #Q5-6473	13,453.91	14,059.90	13,061.46
3132Y1GK8	FHLMC	POOL #Q5-7401	25,878.32	26,885.17	25,143.89
3132Y1GL6	FHLMC	POOL #Q5-7402	10,167.44	10,613.89	9,910.11
31334YPK7	FHLMC	POOL #QA-2226	407,143.39	430,589.63	361,502.61
31334YPW1	FHLMC	POOL #QA-2237	497,023.46	525,291.74	441,048.68
31335ABF4	FHLMC	POOL #G6-0038	280,714.37	291,394.93	261,715.62
31335ALX4	FHLMC	POOL #G6-0342	36,184.60	39,593.86	35,713.11
31335ANR5	FHLMC	POOL #G6-0400	21,197.74	23,372.18	20,761.92
31335ATG3	FHLMC	POOL #G6-0551	129,527.97	139,363.93	122,713.50
31335AUF3	FHLMC	POOL #G6-0582	50,879.27	54,130.78	46,866.42
31335AY69	FHLMC	POOL #G6-0733	124,834.62	135,535.31	121,958.43
31335AYT9	FHLMC	POOL #G6-0722	214,970.42	207,916.76	190,674.47
31335B7C4	FHLMC	POOL #G6-1791	29,371.85	30,087.82	27,876.53
31335BC20	FHLMC	POOL #G6-0989	91,606.28	89,316.14	81,253.86
31335BCZ7	FHLMC	POOL #G6-0988	444,923.98	447,009.57	394,758.80
31335BLL8	FHLMC	POOL #G6-1231	33,861.45	33,766.24	31,569.71
31335BLS3	FHLMC	POOL #G6-1237	6,461.83	6,395.22	6,024.49
31335BME3	FHLMC	POOL #G6-1257	243,735.48	235,918.82	215,662.03
31335BN44	FHLMC	POOL #G6-1311	197,128.87	196,443.57	180,079.19
31335BNL6	FHLMC	POOL #G6-1295	181,066.76	181,321.46	167,209.72
31335BNP7	FHLMC	POOL #G6-1298	27,538.38	28,218.27	25,990.17
31335BPG5	FHLMC	POOL #G6-1323	151,475.38	146,789.14	136,293.00
31335BPY6	FHLMC	POOL #G6-1339	47,805.50	46,584.27	42,366.67
31335BQS8	FHLMC	POOL #G6-1365	73,110.38	76,423.18	71,607.23
31335CAQ7	FHLMC	POOL #G6-1815	13,212.74	13,508.00	12,518.14
31335CB78	FHLMC	POOL #G6-1862	10,467.18	10,535.92	9,641.01
31335CBP8	FHLMC	POOL #G6-1846	84.13	83.90	79.32
31335CC36	FHLMC	POOL #G6-1890	10,848.58	11,135.91	10,271.43
31335CEA8	FHLMC	POOL #G6-1929	32,993.43	33,452.29	30,147.75
3133A9HE8	FHLMC	POOL #QB-2929	479,820.50	428,539.69	384,436.98
3133AAKC5	FHLMC	POOL #QB-3891	354,485.17	316,544.25	284,130.50
3133ACGR3	FHLMC	POOL #QB-5608	864,720.15	902,484.11	725,456.97
3133AGDH9	FHLMC	POOL #QB-9104	144,127.19	145,658.61	115,252.75
3133ALJP4	FHLMC	POOL #QC-2070	716,459.91	723,008.86	576,019.44
3133APVV8	FHLMC	POOL #QC-5128	1,077,101.55	1,095,488.01	863,070.70
3133B5NU2	FHLMC	POOL #QD-7603	535,908.46	515,309.51	427,156.56
3133B9MX9	FHLMC	POOL #QE-0374	941,557.57	892,125.83	786,360.63
3133BPXV5	FHLMC	POOL #QF-2492	119,657.39	118,442.16	117,655.52
3133BRKQ6	FHLMC	POOL #QF-3903	57,502.03	57,897.41	57,615.31
3133BRMF8	FHLMC	POOL #QF-3958	90,390.53	91,012.03	90,382.40

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3133BTHE3	FHLMC	POOL #QF-5629	166,066.84	167,617.27	171,839.32
3133G6HZ1	FHLMC	POOL #QN-0248	15,626.01	15,980.06	14,940.18
3133GEGN2	FHLMC	POOL #QN-7405	350,802.96	364,999.51	318,280.02
3133GF3W3	FHLMC	POOL #QN-8913	241,449.52	247,070.77	218,951.25
3133GFCG8	FHLMC	POOL #QN-8171	417,565.33	431,331.95	378,226.50
3133GGHB2	FHLMC	POOL #QN-9226	122,832.72	123,677.22	111,114.47
3133GGX57	FHLMC	POOL #QN-9700	527,661.35	485,530.92	462,637.64
3133KJLB6	FHLMC	POOL #RA-3022	200,969.35	212,697.85	168,627.35
3133KK3U1	FHLMC	POOL #RA-4411	587,637.69	622,345.08	493,351.22
3133KK7E3	FHLMC	POOL #RA-4493	923,048.96	955,067.27	738,125.33
3133KKD48	FHLMC	POOL #RA-3723	132,055.42	132,282.42	106,253.11
3133KKLM9	FHLMC	POOL #RA-3932	379,481.19	403,258.06	320,395.97
3133KKLP2	FHLMC	POOL #RA-3934	181,860.88	193,141.98	152,486.71
3133KKLQ0	FHLMC	POOL #RA-3935	368,980.95	388,871.34	309,726.30
3133KKNC9	FHLMC	POOL #RA-3987	362,944.22	383,586.72	304,190.81
3133KKQY8	FHLMC	POOL #RA-4071	854,271.02	891,244.97	716,391.68
3133KKWK1	FHLMC	POOL #RA-4250	509,294.29	529,109.06	409,864.76
3133KKZQ5	FHLMC	POOL #RA-4351	307,897.71	326,588.08	257,177.72
3133KL6J1	FHLMC	POOL #RA-5373	258,967.31	262,770.90	208,183.82
3133KL7K7	FHLMC	POOL #RA-5398	755,191.59	768,407.48	607,098.52
3133KLEZ6	FHLMC	POOL #RA-4652	1,146,262.70	1,167,396.96	921,767.15
3133KLG35	FHLMC	POOL #RA-4718	474,687.59	481,140.42	381,720.02
3133KLHN0	FHLMC	POOL #RA-4737	962,959.77	984,927.32	772,341.89
3133KM2V6	FHLMC	POOL #RA-6188	742,453.17	742,337.20	597,028.87
3133KM3Z6	FHLMC	POOL #RA-6216	1,167,352.88	1,170,180.07	935,376.51
3133KM4T9	FHLMC	POOL #RA-6234	1,187,864.13	1,187,400.14	955,197.18
3133KM4V4	FHLMC	POOL #RA-6236	1,455,681.92	1,458,752.56	1,171,561.92
3133KMBD6	FHLMC	POOL #RA-5436	2,178,845.41	2,197,569.84	1,740,592.44
3133KMLZ6	FHLMC	POOL #RA-5744	5,690,388.03	5,920,448.66	4,771,162.75
3133KMXN0	FHLMC	POOL #RA-6085	1,157,340.05	1,166,381.77	932,966.53
3133KMXU4	FHLMC	POOL #RA-6091	1,153,835.72	1,162,309.25	927,568.53
3133KMXX8	FHLMC	POOL #RA-6094	5,100,037.02	5,263,397.59	4,295,863.18
3133KMZD0	FHLMC	POOL #RA-6140	1,729,671.64	1,735,617.42	1,390,880.85
3133KN5P4	FHLMC	POOL #RA-7154	188,586.85	178,980.74	175,902.50
3133KNEH2	FHLMC	POOL #RA-6436	766,920.08	736,842.42	644,358.58
3133KNGL1	FHLMC	POOL #RA-6503	4,023,980.70	4,015,492.63	3,219,345.52
3133KNNS8	FHLMC	POOL #RA-6701	1,547,563.24	1,587,824.08	1,353,885.70
3133KNWU3	FHLMC	POOL #RA-6959	373,750.35	352,026.14	312,343.17
3133KP6Y9	FHLMC	POOL #RA-8087	159,581.93	157,861.47	157,133.95
3133KPLY2	FHLMC	POOL #RA-7543	213,287.31	212,754.15	198,960.80
3133KPMB1	FHLMC	POOL #RA-7554	176,050.10	172,817.95	164,471.28
3133KPUC0	FHLMC	POOL #RA-7779	186,542.67	178,935.23	178,573.56
3133KPY69	FHLMC	POOL #RA-7933	328,189.07	330,291.52	324,313.16
3133KPYP3	FHLMC	POOL #RA-7920	844,599.99	818,173.26	787,564.15
3133KQDR4	FHLMC	POOL #RA-8212	45,061.16	46,075.05	45,575.31
3133KQKT2	FHLMC	POOL #RA-8406	606,934.32	610,822.51	596,331.18
3133KQKX3	FHLMC	POOL #RA-8410	188,070.00	191,816.74	189,457.95
3133KQKY1	FHLMC	POOL #RA-8411	44,681.28	46,030.54	45,191.09
3133KQPN0	FHLMC	POOL #RA-8529	111,693.49	113,351.45	112,726.65
3133KQXU5	FHLMC	POOL #RA-8791	354,911.93	354,593.10	348,420.59
3133KQXX9	FHLMC	POOL #RA-8794	438,988.73	443,241.45	442,728.92
3133KRC36	FHLMC	POOL #RA-9090	882,010.52	890,675.62	882,222.20
3133L8CY9	FHLMC	POOL #RC-1887	250,100.32	259,713.59	226,921.02
3133L8H24	FHLMC	POOL #RC-2049	1,213,853.52	1,256,622.96	1,098,719.52
3133L8HW8	FHLMC	POOL #RC-2045	16,366.90	16,919.30	14,814.34
3133L8U37	FHLMC	POOL #RC-2402	255,504.14	261,332.85	232,048.86
3133L8U45	FHLMC	POOL #RC-2403	282,106.55	286,800.97	256,209.17
3133L8U52	FHLMC	POOL #RC-2404	18,708.32	19,219.92	16,973.49
3133L8UY9	FHLMC	POOL #RC-2399	206,629.43	209,309.19	188,227.01
3133L8W50	FHLMC	POOL #RC-2468	187,576.58	188,543.82	170,679.68
3134A4AA2	FEDERAL HOME LN MTG CORP		900,000.00	1,376,406.00	1,024,043.18
31359MEU3	FEDERAL NATL MTG ASSN		250,000.00	280,645.00	271,542.30
3135G05Q2	FEDERAL NATL MTG ASSN		2,880,000.00	2,738,902.40	2,445,725.55

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3136AVY52	FNMA GTD REMIC P/T 17-M4 A2	837,550.26	805,913.11	813,916.53
3136B1LF9	FNMA GTD REMIC P/T 18-M3 A2	989,186.07	1,111,597.86	939,202.50
3136B8TG4	FNMA GTD REMIC P/T 20-M5 A2	860,435.80	900,130.09	786,369.71
313747BA4	FEDERAL REALTY OP LP	200,000.00	197,822.00	186,774.96
313747BC0	FEDERAL REALTY OP LP	20,000.00	19,918.00	20,369.94
3137EAEU9	FEDERAL HOME LN MTG CORP	325,000.00	323,381.50	321,161.75
3137F64P9	FHLMC MULTICLASS MTG K739 A2	130,000.00	133,893.89	122,169.50
3137FGR31	FHLMC MULTICLASS MTG K078 A2	1,000,000.00	1,008,203.13	987,576.91
3137FQ3Z4	FHLMC MULTICLASS MTG K101 A2	500,000.00	518,359.38	463,376.00
3137FRUT6	FHLMC MULTICLASS MTG K106 A2	1,000,000.00	1,056,953.12	902,102.55
3137FTBM8	FHLMC MULTICLASS MTG K108 A2	1,000,000.00	1,029,933.00	877,669.37
3137FXV4	FHLMC MULTICLASS MTG K126 A2	2,500,000.00	2,577,382.81	2,205,410.15
3137FYZL3	FHLMC MULTICLASS MTG K742 AM	2,000,000.00	2,008,828.13	1,833,870.40
3137HAMB9	FHLMC MULTICLASS MTG 159 A2	500,000.00	494,667.97	497,434.62
3137HHHY0	FHLMC MULTICLASS MTG 165 A2	500,000.00	490,917.97	494,782.74
3138EHRM6	FNMA POOL #0AL1391	2,316.17	2,462.76	2,284.46
3138EJX52	FNMA POOL #0AL2499	6,192.69	6,798.91	6,097.14
3138EKC07	FNMA POOL #0AL2782	44,195.61	47,676.03	43,368.71
3138ELBU6	FNMA POOL #0AL3650	26,101.71	29,062.61	26,297.99
3138ELYS6	FNMA POOL #0AL4320	963,491.91	985,923.23	943,865.58
3138EP5N0	FNMA POOL #0AL7152	188,431.37	199,383.94	185,597.36
3138EPG73	FNMA POOL #0AL6521	1,075,421.07	1,197,246.17	1,083,508.24
3138EPUP7	FNMA POOL #0AL6889	48,071.35	52,086.84	47,022.91
3138EPWM2	FNMA POOL #0AL6951	38,881.54	40,540.12	36,203.77
3138EQ5W8	FNMA POOL #0AL8060	140,009.46	139,221.90	136,101.80
3138EQ6P2	FNMA POOL #0AL8077	14,926.81	15,850.43	14,715.90
3138EQA5	FNMA POOL #0AL7207	62,404.66	67,617.44	61,043.61
3138EQLB6	FNMA POOL #0AL7521	10,316.46	11,506.08	10,366.81
3138EQTZ5	FNMA POOL #0AL7767	10,518.76	11,521.35	10,344.36
3138ER2G4	FNMA POOL #0AL9774	108,001.07	107,798.58	100,192.60
3138ER2P4	FNMA POOL #0AL9781	65,743.36	70,674.16	64,564.58
3138ER2U3	FNMA POOL #0AL9786	45,360.13	45,119.18	44,046.96
3138ER5J5	FNMA POOL #0AL9848	163,445.02	158,235.29	144,509.91
3138ER5K2	FNMA POOL #0AL9849	155,693.70	163,490.53	144,971.07
3138ER5V8	FNMA POOL #0AL9859	713,298.83	689,847.94	630,663.16
3138ER6H8	FNMA POOL #0AL9871	24,673.59	24,550.25	23,897.11
3138ER6J4	FNMA POOL #0AL9872	79,070.83	78,626.08	76,557.17
3138ER7M6	FNMA POOL #0AL9899	11,770.78	12,067.85	11,382.22
3138ERHL7	FNMA POOL #0AL9234	25,653.88	25,730.05	23,676.22
3138ERJH4	FNMA POOL #0AL9263	84,986.14	84,667.48	75,213.58
3138ERLD0	FNMA POOL #0AL9323	167,335.35	160,406.66	159,878.89
3138ERM49	FNMA POOL #0AL9378	34,404.28	34,210.76	33,431.33
3138ERTM2	FNMA POOL #0AL9555	286,359.95	300,856.94	275,214.82
3138ERUK4	FNMA POOL #0AL9585	85,051.24	89,091.23	83,431.87
3138ERV49	FNMA POOL #0AL9634	170,672.76	174,225.14	158,920.23
3138ERX39	FNMA POOL #0AL9697	335,148.00	333,053.35	297,591.32
3138ET5H5	FNMA POOL #0AL8947	332,638.25	341,111.83	305,870.85
3138ET6Y7	FNMA POOL #0AL8986	6,395.54	6,717.32	6,195.93
3138ETGM2	FNMA POOL #0AL8303	73,369.93	73,335.60	65,922.15
3138ETQP4	FNMA POOL #0AL8561	132,826.18	138,844.90	130,665.10
3138ETQT6	FNMA POOL #0AL8565	45,556.55	45,086.73	44,107.85
3138ETQU3	FNMA POOL #0AL8566	41,060.16	40,636.70	39,785.24
3138ETY75	FNMA POOL #0AL8833	229,932.71	233,812.86	219,870.85
3138ETYW0	FNMA POOL #0AL8824	39,557.32	39,495.55	36,635.62
3138MCXP4	FNMA POOL #0AP8785	67,093.31	67,061.88	60,282.67
3138W9H94	FNMA POOL #0AS0255	81,663.99	88,809.63	79,882.90
3138W9SE1	FNMA POOL #0AS0516	168,383.97	168,305.06	151,289.63
3138WBQ65	FNMA POOL #0AS2276	96,574.67	104,406.30	94,468.38
3138WD2H3	FNMA POOL #0AS4375	105,379.03	113,545.94	100,767.64
3138WD4C2	FNMA POOL #0AS4418	152,947.02	164,800.44	146,120.99
3138WE3W7	FNMA POOL #0AS5312	92,881.04	97,314.67	85,820.22
3138WECQ0	FNMA POOL #0AS4578	25,965.74	27,673.81	24,818.05
3138WEMY2	FNMA POOL #0AS4874	87,533.24	90,617.42	85,273.13

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3138WEPF0	FNMA	POOL #0AS4921	408,978.34	431,600.02	378,394.94
3138WERK7	FNMA	POOL #0AS4989	1,236,535.24	1,302,419.24	1,143,300.48
3138WESA8	FNMA	POOL #0AS5012	298,271.49	322,226.49	284,828.39
3138WF2G0	FNMA	POOL #0AS6174	8,139.56	8,634.30	7,961.39
3138WF3G9	FNMA	POOL #0AS6198	35,867.90	37,330.62	33,040.79
3138WF6J0	FNMA	POOL #0AS6272	47,231.55	47,873.64	45,288.92
3138WF6U5	FNMA	POOL #0AS6282	87,052.05	89,983.30	80,325.53
3138WF7H3	FNMA	POOL #0AS6295	49,754.94	51,473.05	48,332.45
3138WFAM8	FNMA	POOL #0AS5411	36,838.89	37,287.91	35,437.91
3138WFAN6	FNMA	POOL #0AS5412	32,526.65	32,968.86	31,272.74
3138WFAW6	FNMA	POOL #0AS5420	100,212.26	103,672.70	97,416.34
3138WFHS8	FNMA	POOL #0AS5640	252,211.61	272,782.66	232,803.93
3138WFKQ8	FNMA	POOL #0AS5702	19,867.91	20,205.53	19,081.33
3138WFWW2	FNMA	POOL #0AS6060	162,864.81	169,074.05	158,206.87
3138WG2T0	FNMA	POOL #0AS7085	543,156.42	569,889.91	520,007.09
3138WG6H2	FNMA	POOL #0AS7171	21,740.25	22,845.97	19,981.68
3138WGAM6	FNMA	POOL #0AS6311	177,711.08	182,653.70	163,703.90
3138WGB86	FNMA	POOL #0AS6362	10,906.57	11,658.09	10,641.65
3138WGFQ2	FNMA	POOL #0AS6474	69,142.89	69,034.80	64,018.71
3138WGHD9	FNMA	POOL #0AS6527	9,778.18	10,416.83	9,251.91
3138WGHR8	FNMA	POOL #0AS6539	56,710.43	56,621.88	52,507.62
3138WGRR7	FNMA	POOL #0AS6795	4,672.66	5,001.55	4,422.63
3138WGRV8	FNMA	POOL #0AS6799	35,042.82	36,537.64	33,966.31
3138WGSX3	FNMA	POOL #0AS6833	20,333.05	21,438.66	18,713.52
3138WGVM3	FNMA	POOL #0AS6919	36,313.91	37,902.67	35,661.35
3138WGW M2	FNMA	POOL #0AS6951	717,608.70	724,280.24	686,306.61
3138WGY Y4	FNMA	POOL #0AS7026	1,777.55	1,913.71	1,682.06
3138WH4N9	FNMA	POOL #0AS8028	140,429.21	136,764.89	134,319.13
3138WH4Y5	FNMA	POOL #0AS8038	108,946.84	108,847.59	104,141.20
3138WHF56	FNMA	POOL #0AS7387	21,700.15	22,927.61	19,892.09
3138WHKC5	FNMA	POOL #0AS7490	57,530.47	61,162.09	52,781.90
3138WHQA3	FNMA	POOL #0AS7648	16,375.71	17,646.14	15,475.70
3138WHT44	FNMA	POOL #0AS7770	13,249.78	14,581.02	12,916.81
3138WHTS1	FNMA	POOL #0AS7760	35,462.19	38,425.21	33,553.62
3138WHUV2	FNMA	POOL #0AS7795	12,850.79	13,896.47	12,147.08
3138WJ6C7	FNMA	POOL #0AS8966	6,878.76	7,214.13	6,490.73
3138WJ6R4	FNMA	POOL #0AS8979	29,126.95	30,505.95	28,383.34
3138WJA32	FNMA	POOL #0AS8125	33,412.29	34,430.36	30,668.14
3138WJBY3	FNMA	POOL #0AS8154	5,259.19	5,790.06	5,130.29
3138WJCX4	FNMA	POOL #0AS8185	828,471.80	876,756.22	732,170.24
3138WJK72	FNMA	POOL #0AS8417	171,360.65	170,282.97	156,685.33
3138WJM96	FNMA	POOL #0AS8483	321,462.47	311,529.45	283,202.01
3138WJN38	FNMA	POOL #0AS8509	55,726.47	54,294.13	49,854.57
3138WJNE4	FNMA	POOL #0AS8488	132,263.75	130,155.83	117,442.27
3138WJNJ3	FNMA	POOL #0AS8492	163,784.64	163,221.70	151,359.94
3138WJQ27	FNMA	POOL #0AS8572	149,838.28	149,768.04	136,889.25
3138WJR75	FNMA	POOL #0AS8609	63,380.74	65,252.48	61,192.83
3138WJRQ3	FNMA	POOL #0AS8594	117,297.40	118,736.16	112,070.63
3138WJRT7	FNMA	POOL #0AS8597	101,042.60	102,281.96	96,540.14
3138WJSA7	FNMA	POOL #0AS8612	30,595.61	31,468.07	29,616.86
3138WJTD0	FNMA	POOL #0AS8647	254,351.09	253,834.47	225,848.50
3138WJTG3	FNMA	POOL #0AS8650	585,923.54	564,449.85	516,017.00
3138WJUS5	FNMA	POOL #0AS8692	23,813.64	24,436.90	21,770.19
3138WJW53	FNMA	POOL #0AS8767	7,569.48	7,760.51	7,314.84
3138WK3C7	FNMA	POOL #0AS9794	72,656.59	75,574.23	66,886.20
3138WKQD0	FNMA	POOL #0AS9451	57,282.20	59,242.32	52,375.98
3138WKQR9	FNMA	POOL #0AS9463	399,524.81	414,787.95	367,223.23
3138WKQV0	FNMA	POOL #0AS9467	116,450.96	123,783.73	110,014.71
3138WKU9	FNMA	POOL #0AS9562	35,970.86	34,981.71	31,705.79
3138WKUB9	FNMA	POOL #0AS9577	89,028.80	92,026.63	80,439.30
3138WKUL7	FNMA	POOL #0AS9586	26,336.75	28,015.66	24,943.80
3138WKXZ3	FNMA	POOL #0AS9695	82,659.11	86,675.82	81,000.97
3138WKZM0	FNMA	POOL #0AS9747	1,018,950.70	1,087,252.23	964,854.61

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3138WLAK9	FNMA	POOL #0AS9909	193,514.21	200,907.07	177,868.59
3138WLBG7	FNMA	POOL #0AS9938	54,040.01	54,352.48	49,940.00
3138XDJ43	FNMA	POOL #0AV2082	1,758.00	1,866.25	1,727.62
3138XHSD6	FNMA	POOL #0AV6139	3,336.43	3,551.23	3,272.50
3138XQDL2	FNMA	POOL #0AW1006	25,674.64	27,363.56	24,614.02
3138XYCD4	FNMA	POOL #0AW8167	200,156.45	207,826.47	186,375.68
3138Y64A9	FNMA	POOL #0AX5316	19,640.74	21,563.40	19,343.97
3138YBSN4	FNMA	POOL #0AX9524	230,672.08	248,693.42	220,577.87
3138YBTZ6	FNMA	POOL #0AX9567	52,883.88	54,999.23	48,553.74
3138YEN60	FNMA	POOL #0AY1312	178,457.28	187,449.89	165,353.16
3138YNL62	FNMA	POOL #0AY8448	297,685.63	309,546.53	289,308.75
3138YUH79	FNMA	POOL #0AZ2953	227,500.44	235,418.53	221,014.40
3138YUHZ7	FNMA	POOL #0AZ2947	44,638.33	47,581.71	42,254.64
3138YXK87	FNMA	POOL #0AZ5718	151,972.69	158,597.75	147,782.80
3140E2FS5	FNMA	POOL #0AZ9176	48,860.47	50,806.83	46,614.84
3140E2HL8	FNMA	POOL #0AZ9234	14,570.54	15,330.95	14,279.86
3140E6MN9	FNMA	POOL #0BA2164	41,785.83	41,854.40	37,205.26
3140E75F3	FNMA	POOL #0BA3545	31,005.68	32,032.78	30,129.15
3140E7KF6	FNMA	POOL #0BA2993	37,332.68	38,546.03	36,264.97
3140EBHJ3	FNMA	POOL #0BA6532	38,069.00	38,425.90	36,560.33
3140ECR92	FNMA	POOL #0BA7711	9,862.21	10,506.34	9,052.22
3140ECRN1	FNMA	POOL #0BA7692	19,044.59	20,288.43	17,457.79
3140EU2G3	FNMA	POOL #0BC0774	42,251.90	41,987.81	41,018.99
3140EU4H9	FNMA	POOL #0BC0823	2,930.21	3,094.20	2,693.19
3140EU4M8	FNMA	POOL #0BC0827	780.47	859.51	760.53
3140EUC64	FNMA	POOL #0BC0092	22,464.31	22,495.87	20,637.96
3140EUKN8	FNMA	POOL #0BC0300	177,064.47	186,421.72	162,888.69
3140EULA5	FNMA	POOL #0BC0320	12,623.10	13,506.74	12,408.26
3140EULG2	FNMA	POOL #0BC0326	177,100.43	185,069.66	163,141.37
3140EUQ51	FNMA	POOL #0BC0475	16,012.44	16,035.00	14,785.09
3140EVJC2	FNMA	POOL #0BC1158	121,626.40	122,119.28	111,989.94
3140EVTJ6	FNMA	POOL #0BC1452	233,711.45	251,714.47	221,224.25
3140EVU96	FNMA	POOL #0BC1507	1,316.14	1,449.42	1,281.42
3140EVUP0	FNMA	POOL #0BC1489	71,218.41	68,992.89	63,238.39
3140EY3U3	FNMA	POOL #0BC4410	6,433.50	6,813.51	6,290.80
3140EY4Q1	FNMA	POOL #0BC4430	16,040.47	15,875.06	15,561.98
3140F0JL9	FNMA	POOL #0BC4766	19,539.79	21,549.53	19,065.17
3140F0JX3	FNMA	POOL #0BC4777	106,897.19	104,183.02	102,203.33
3140F0UQ5	FNMA	POOL #0BC5090	13,923.29	14,858.77	13,270.43
3140F5AD5	FNMA	POOL #0BC9003	65,117.33	62,929.82	57,624.28
3140F5CD3	FNMA	POOL #0BC9067	154,152.48	150,274.61	136,354.04
3140F9WA9	FNMA	POOL #0BD2440	61,494.86	60,947.25	56,252.42
3140F9WL5	FNMA	POOL #0BD2450	31,295.82	30,867.99	28,663.85
3140FBKZ2	FNMA	POOL #0BD3911	2,814.50	3,034.88	2,654.63
3140FBLD0	FNMA	POOL #0BD3923	4,093.21	4,404.07	3,858.67
3140FCNG9	FNMA	POOL #0BD4890	117,493.62	124,561.63	107,613.58
3140FCP69	FNMA	POOL #0BD4944	4,281.46	4,518.09	3,913.09
3140FCTC2	FNMA	POOL #0BD5046	20,599.45	20,354.03	18,859.21
3140FCY69	FNMA	POOL #0BD5232	2,123.72	2,272.43	2,068.59
3140FE4G6	FNMA	POOL #0BD7122	93,457.74	98,506.64	88,243.73
3140FKCB4	FNMA	POOL #0BE0065	11,252.47	11,677.97	10,350.59
3140FPDG1	FNMA	POOL #0BE3702	18,379.70	19,260.04	17,348.60
3140FPVS5	FNMA	POOL #0BE4224	13,171.59	13,572.95	12,063.99
3140FQS40	FNMA	POOL #0BE5038	96,107.37	101,941.92	91,820.02
3140FQTZ0	FNMA	POOL #0BE5067	55,583.02	56,903.16	51,323.14
3140FQUB1	FNMA	POOL #0BE5077	53,321.59	56,558.70	50,921.05
3140FRMZ5	FNMA	POOL #0BE5775	192,227.07	182,157.68	168,771.52
3140FS3Z4	FNMA	POOL #0BE7115	2,849.61	3,054.21	2,773.30
3140FSGM9	FNMA	POOL #0BE6503	1,529.53	1,636.61	1,488.87
3140FSH22	FNMA	POOL #0BE6548	353,591.37	364,086.82	323,447.70
3140FVHZ2	FNMA	POOL #0BE9247	2,346.08	2,510.33	2,283.75
3140FVVS2	FNMA	POOL #0BE9624	30,178.11	32,630.11	29,182.54
3140FXF23	FNMA	POOL #0BF0184	82,223.44	84,060.64	76,723.51

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3140FXFM9	FNMA	POOL #0BF0171	73,876.26	75,550.05	68,934.67
3140FXGJ5	FNMA	POOL #0BF0200	155,442.69	152,119.52	142,416.59
3140FXGM8	FNMA	POOL #0BF0203	244,197.08	239,236.84	220,248.68
3140FXGQ9	FNMA	POOL #0BF0206	95,372.35	98,032.37	90,307.13
3140GNKS1	FNMA	POOL #0BH0304	7,198.45	7,542.67	7,007.12
3140GQ3F1	FNMA	POOL #0BH2597	56,262.84	58,528.81	53,042.35
3140GRYV0	FNMA	POOL #0BH3423	6,613.68	6,910.29	6,479.82
3140GSN73	FNMA	POOL #0BH4013	5,428.42	5,922.08	5,422.39
3140GSNW8	FNMA	POOL #0BH4004	56,761.74	59,147.54	53,559.81
3140GT5R7	FNMA	POOL #0BH5355	19,820.03	20,767.71	19,419.07
3140GT5V8	FNMA	POOL #0BH5359	25,974.65	27,512.88	24,555.14
3140GVKY0	FNMA	POOL #0BH6610	18,809.67	19,672.29	18,419.56
3140GYJ26	FNMA	POOL #0BH9280	290,142.38	290,675.10	266,678.56
3140GYNH8	FNMA	POOL #0BH9391	14,636.81	15,254.33	14,337.63
3140H1WA4	FNMA	POOL #0BJ0640	15,535.49	16,644.86	15,518.24
3140H23H9	FNMA	POOL #0BJ1699	31,564.27	33,384.17	29,981.95
3140H2YR3	FNMA	POOL #0BJ1619	10,387.37	10,825.63	10,175.26
3140H36T8	FNMA	POOL #0BJ2681	39,554.02	42,112.75	39,474.52
3140HAFK1	FNMA	POOL #0BJ8269	25,160.14	26,725.79	24,486.60
3140HAFL9	FNMA	POOL #0BJ8270	17,413.82	18,497.48	16,947.65
3140HAFM7	FNMA	POOL #0BJ8271	32,705.58	34,740.73	31,836.26
3140HEXQ0	FNMA	POOL #0BK1586	22,277.38	23,663.71	21,685.25
3140HFFN4	FNMA	POOL #0BK1972	5,507.03	5,765.24	5,368.42
3140HLJX5	FNMA	POOL #0BK6577	8,951.86	9,197.39	8,691.72
3140HMPJ7	FNMA	POOL #0BK7624	2,640,062.97	2,837,242.65	2,568,306.06
3140J52B4	FNMA	POOL #0BM1669	71,014.75	70,548.73	68,515.74
3140J5DM8	FNMA	POOL #0BM1007	123,028.63	119,078.27	117,251.21
3140J5EJ4	FNMA	POOL #0BM1036	329,756.34	332,976.62	315,316.31
3140J5G78	FNMA	POOL #0BM1121	54,708.76	57,213.42	50,286.10
3140J5MS5	FNMA	POOL #0BM1268	148,953.98	158,240.38	140,690.01
3140J5NM7	FNMA	POOL #0BM1295	40,716.63	44,241.20	39,668.58
3140J5U98	FNMA	POOL #0BM1507	23,276.36	23,340.02	22,738.44
3140J5US6	FNMA	POOL #0BM1492	90,523.23	96,237.32	85,501.00
3140J5WM7	FNMA	POOL #0BM1551	330,370.66	343,017.71	303,663.49
3140J5ZY8	FNMA	POOL #0BM1658	272,361.11	282,681.09	249,275.78
3140J6C21	FNMA	POOL #0BM1888	157,199.00	156,216.52	153,391.64
3140J6E94	FNMA	POOL #0BM1959	136,453.82	136,709.72	126,101.07
3140J6GR2	FNMA	POOL #0BM2007	132,061.49	128,842.54	124,329.29
3140J75K7	FNMA	POOL #0BM3549	57,565.16	58,950.36	54,483.69
3140J75S0	FNMA	POOL #0BM3556	42,343.49	42,740.48	40,342.76
3140J7K53	FNMA	POOL #0BM3015	111,154.69	113,152.04	105,785.91
3140J7N27	FNMA	POOL #0BM3108	4,238.47	4,536.51	4,146.03
3140J7R23	FNMA	POOL #0BM3204	100,219.65	100,415.47	92,617.99
3140J7RM9	FNMA	POOL #0BM3191	50,905.55	53,287.77	48,012.59
3140J7S30	FNMA	POOL #0BM3237	97,759.56	97,690.81	90,135.29
3140J7T39	FNMA	POOL #0BM3269	192,881.35	188,601.86	184,141.90
3140J7WU5	FNMA	POOL #0BM3358	82,214.49	82,092.45	75,975.24
3140J7XH3	FNMA	POOL #0BM3379	243,328.86	235,458.73	215,584.50
3140J7XT7	FNMA	POOL #0BM3389	122,306.10	121,503.44	118,195.39
3140J82S1	FNMA	POOL #0BM4384	123,523.08	124,430.23	118,105.36
3140J8AM5	FNMA	POOL #0BM3611	80,377.02	81,607.85	77,116.93
3140J8C27	FNMA	POOL #0BM3688	120,403.82	119,651.32	110,812.45
3140J8CA9	FNMA	POOL #0BM3664	234,016.93	230,214.15	210,292.29
3140J8DM2	FNMA	POOL #0BM3707	115,783.00	114,353.84	98,460.70
3140J8GK3	FNMA	POOL #0BM3801	375,200.51	360,866.77	331,936.14
3140J8GN7	FNMA	POOL #0BM3804	55,792.16	55,665.76	51,948.64
3140J8GY3	FNMA	POOL #0BM3814	72,877.55	70,816.53	69,826.89
3140J8K93	FNMA	POOL #0BM3919	115,165.81	114,464.05	111,297.39
3140J8KV4	FNMA	POOL #0BM3907	1,601,723.44	1,755,639.09	1,629,032.83
3140J8KW2	FNMA	POOL #0BM3908	35,083.06	38,454.39	35,849.63
3140J8LM3	FNMA	POOL #0BM3931	281,223.38	268,985.81	252,715.77
3140J8LN1	FNMA	POOL #0BM3932	39,144.01	38,312.27	35,993.31
3140J8M34	FNMA	POOL #0BM3977	141,432.13	140,283.01	136,722.44

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3140J8PJ6	FNMA	POOL #0BM4024	38,896.01	38,750.17	36,082.66
3140J8RJ4	FNMA	POOL #0BM4088	115,645.59	114,995.11	112,240.98
3140J8VQ3	FNMA	POOL #0BM4222	230,082.77	229,974.93	206,756.98
3140J8X57	FNMA	POOL #0BM4299	27,327.91	28,105.06	26,983.85
3140J8ZC0	FNMA	POOL #0BM4338	126,611.91	121,359.52	121,317.00
3140J92G5	FNMA	POOL #0BM5274	33,511.59	34,260.40	31,709.34
3140J96V8	FNMA	POOL #0BM5383	17,630.47	18,137.39	16,689.71
3140J9D32	FNMA	POOL #0BM4621	184,364.92	181,541.88	171,665.86
3140J9D65	FNMA	POOL #0BM4624	37,035.98	36,329.99	35,934.16
3140J9EY3	FNMA	POOL #0BM4650	416,738.87	416,543.58	374,489.89
3140J9G96	FNMA	POOL #0BM4723	14,534.42	16,090.66	15,141.96
3140J9Q53	FNMA	POOL #0BM4975	51,868.13	53,197.27	49,293.39
3140J9SE2	FNMA	POOL #0BM5016	79,069.44	81,330.37	77,119.58
3140J9SN2	FNMA	POOL #0BM5024	170,121.67	179,312.30	149,732.59
3140JAF7C	FNMA	POOL #0BM5562	58,905.24	60,674.76	56,418.85
3140JAND6	FNMA	POOL #0BM5787	4,527.72	4,678.43	4,288.39
3140JLL28	FNMA	POOL #0BN3944	40,096.70	41,105.41	37,745.43
3140JNY95	FNMA	POOL #0BN6135	22,658.23	23,157.44	21,289.00
3140K06S2	FNMA	POOL #0BO5380	80,554.05	85,034.88	71,041.43
3140K14K9	FNMA	POOL #0BO6225	657,836.85	667,113.42	577,508.40
3140K1C87	FNMA	POOL #0BO5494	74,891.58	79,057.42	66,048.39
3140KQN31	FNMA	POOL #0BQ4909	681,690.36	690,105.03	547,956.35
3140KVZM5	FNMA	POOL #0BQ9747	163,715.81	165,455.35	130,916.98
3140LXDN2	FNMA	POOL #0BT8208	286,560.54	264,755.10	258,804.29
3140M2E24	FNMA	POOL #0BU1052	113,098.89	112,957.54	90,979.01
3140M2RB0	FNMA	POOL #0BU1381	173,376.82	176,289.02	157,219.83
3140MCA75	FNMA	POOL #0BU9929	1,890,197.72	1,837,626.64	1,503,293.15
3140MCAF7	FNMA	POOL #0BU9905	1,251,715.35	1,212,501.41	997,704.75
3140MWUP9	FNMA	POOL #0BW5089	201,652.02	201,329.10	198,173.52
3140Q73S4	FNMA	POOL #0CA0808	12,004.51	12,355.29	11,352.54
3140Q7D53	FNMA	POOL #0CA0123	87,544.22	93,015.75	82,886.86
3140Q7EF0	FNMA	POOL #0CA0133	5,206.71	5,380.02	4,908.68
3140Q7HS9	FNMA	POOL #0CA0240	15,191.22	15,703.94	13,858.19
3140Q7JK4	FNMA	POOL #0CA0265	113,144.99	119,748.10	106,785.11
3140Q7NJ2	FNMA	POOL #0CA0392	26,344.26	26,932.95	24,830.79
3140Q7NZ6	FNMA	POOL #0CA0407	74,031.79	75,136.50	67,559.19
3140Q7RH2	FNMA	POOL #0CA0487	86,705.00	89,035.16	79,103.58
3140Q7RP4	FNMA	POOL #0CA0493	40,172.76	42,131.23	37,881.31
3140Q7RS8	FNMA	POOL #0CA0496	120,251.41	127,804.73	117,032.28
3140Q7TF4	FNMA	POOL #0CA0549	6,144.60	6,463.31	5,790.30
3140Q7UL9	FNMA	POOL #0CA0586	16,690.65	16,183.41	15,877.81
3140Q7VR5	FNMA	POOL #0CA0623	25,192.01	25,892.72	24,579.84
3140Q7VS3	FNMA	POOL #0CA0624	63,825.52	67,754.82	58,245.89
3140Q7X28	FNMA	POOL #0CA0696	92,703.57	96,585.53	87,320.28
3140Q7XJ1	FNMA	POOL #0CA0680	68,840.14	69,227.43	63,617.24
3140Q7XS1	FNMA	POOL #0CA0688	80,640.29	82,810.71	75,085.79
3140Q8BV6	FNMA	POOL #0CA0951	66,284.73	65,601.18	63,924.99
3140Q8C52	FNMA	POOL #0CA0991	139,734.66	140,258.67	129,133.00
3140Q8DV4	FNMA	POOL #0CA1015	41,902.52	42,938.72	39,585.31
3140Q8LY9	FNMA	POOL #0CA1242	64,971.13	65,285.89	60,271.77
3140Q8VC6	FNMA	POOL #0CA1510	21,501.25	21,188.01	19,615.81
3140Q8VZ5	FNMA	POOL #0CA1531	89,133.37	89,565.16	82,686.35
3140Q8WM3	FNMA	POOL #0CA1551	558,710.75	567,920.76	526,288.77
3140Q8WW1	FNMA	POOL #0CA1560	55,219.97	57,791.13	53,683.75
3140Q9DC4	FNMA	POOL #0CA1898	71,457.31	75,158.59	69,544.40
3140Q9EZ2	FNMA	POOL #0CA1951	87,890.37	89,373.52	82,754.06
3140Q9F65	FNMA	POOL #0CA1988	29,973.97	31,286.87	29,091.54
3140Q9UA9	FNMA	POOL #0CA2376	46,072.00	46,662.32	43,379.09
3140QA2X7	FNMA	POOL #0CA3489	78,390.77	82,898.25	74,143.55
3140QAXR6	FNMA	POOL #0CA3387	110,389.18	116,943.58	104,408.30
3140QBBH0	FNMA	POOL #0CA3639	37,622.80	39,533.32	35,412.08
3140QBCF3	FNMA	POOL #0CA3669	105,240.68	110,510.97	99,178.82
3140QBHB7	FNMA	POOL #0CA3825	88,114.84	93,484.39	83,487.93

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3140QBR75	FNMA	POOL #0CA4109	575,698.45	593,689.02	507,714.22
3140QBZF8	FNMA	POOL #0CA4341	93,180.05	95,276.66	81,949.99
3140QCWN2	FNMA	POOL #0CA5152	119,013.50	126,005.57	104,430.77
3140QDDQ4	FNMA	POOL #0CA5510	101,030.95	107,029.69	88,672.84
3140QEKL5	FNMA	POOL #0CA6598	308,151.70	325,003.79	259,935.20
3140QEXP2	FNMA	POOL #0CA6985	418,448.29	424,005.86	336,976.41
3140QEY30	FNMA	POOL #0CA7029	114,455.52	122,574.76	96,704.62
3140QFFJ3	FNMA	POOL #0CA7368	364,551.30	384,259.86	306,011.65
3140QFFK0	FNMA	POOL #0CA7369	261,677.13	276,222.74	219,657.02
3140QG3B1	FNMA	POOL #0CA8893	396,397.91	405,440.78	317,930.94
3140QGJ40	FNMA	POOL #0CA8382	86,858.58	91,310.13	79,003.96
3140QGLT2	FNMA	POOL #0CA8437	857,370.37	894,076.56	692,643.80
3140QGLY1	FNMA	POOL #0CA8442	798,336.62	812,307.56	642,429.46
3140QGPN1	FNMA	POOL #0CA8528	734,011.91	765,322.16	615,542.39
3140QGV61	FNMA	POOL #0CA8736	191,036.83	200,133.49	173,746.08
3140QGXT9	FNMA	POOL #0CA8789	346,763.46	359,442.02	313,879.88
3140QGXX0	FNMA	POOL #0CA8793	15,573.60	16,240.37	14,096.91
3140QGYV3	FNMA	POOL #0CA8823	433,526.11	449,038.20	347,709.62
3140QGZ83	FNMA	POOL #0CA8866	212,193.45	224,858.77	178,749.64
3140QHP33	FNMA	POOL #0CA9441	72,328.02	76,509.54	67,329.44
3140QHPV1	FNMA	POOL #0CA9435	209,523.51	216,840.52	189,652.30
3140QHQQ57	FNMA	POOL #0CA9475	163,185.12	167,379.51	147,710.27
3140QK4D7	FNMA	POOL #0CB0819	525,474.23	531,324.29	421,057.24
3140QKEX2	FNMA	POOL #0CB0149	334,460.65	334,565.20	268,959.87
3140QKNS3	FNMA	POOL #0CB0400	133,908.38	136,251.81	108,528.73
3140QKXN3	FNMA	POOL #0CB0684	1,015,128.55	1,028,174.59	813,412.35
3140QLF84	FNMA	POOL #0CB1090	284,057.74	301,101.21	264,023.15
3140QLFF8	FNMA	POOL #0CB1065	1,090,743.21	1,132,200.00	913,355.64
3140QLGU4	FNMA	POOL #0CB1110	844,609.47	857,410.60	678,930.88
3140QLHK5	FNMA	POOL #0CB1133	210,142.28	219,664.40	176,088.72
3140QLPQ3	FNMA	POOL #0CB1330	2,036,814.01	2,126,163.36	1,709,986.83
3140QLRW8	FNMA	POOL #0CB1400	286,223.22	308,886.34	250,763.03
3140QLUA2	FNMA	POOL #0CB1476	74,497.07	71,156.36	68,920.97
3140QMAE4	FNMA	POOL #0CB1804	6,428,124.32	6,505,462.70	5,150,791.74
3140QMBZ6	FNMA	POOL #0CB1855	253,190.76	254,773.21	203,778.05
3140QMCH5	FNMA	POOL #0CB1871	704,439.65	727,994.34	593,603.12
3140QMPG3	FNMA	POOL #0CB2222	119,617.18	120,364.82	105,319.34
3140QMVC5	FNMA	POOL #0CB2410	1,010,014.18	1,033,686.44	851,048.05
3140QNAK8	FNMA	POOL #0CB2709	365,194.82	369,588.62	331,286.48
3140QNFJ6	FNMA	POOL #0CB2868	409,177.17	369,410.33	341,863.43
3140QNWL2	FNMA	POOL #0CB3350	1,254,473.79	1,179,401.36	1,052,704.23
3140QNWMO	FNMA	POOL #0CB3351	1,257,490.65	1,182,237.72	1,050,218.46
3140QNWY4	FNMA	POOL #0CB3362	1,568,376.20	1,491,305.20	1,372,078.23
3140QNZF2	FNMA	POOL #0CB3441	192,525.51	177,725.13	177,901.27
3140QPA98	FNMA	POOL #0CB3631	155,730.38	148,880.73	151,706.30
3140QPFK8	FNMA	POOL #0CB3769	218,077.82	216,783.06	197,582.87
3140QPK55	FNMA	POOL #0CB3915	62,040.43	62,726.32	59,401.85
3140QPSJ7	FNMA	POOL #0CB4120	843,500.67	848,772.55	788,023.63
3140QPX93	FNMA	POOL #0CB4303	737,231.39	693,919.12	687,637.83
3140QQF91	FNMA	POOL #0CB4691	40,330.28	41,830.09	40,958.23
3140QQLR4	FNMA	POOL #0CB4835	156,126.27	151,637.69	154,179.38
3140QQUJ2	FNMA	POOL #0CB5084	301,388.94	303,578.79	297,829.53
3140QRBX0	FNMA	POOL #0CB5453	60,621.97	62,971.11	61,560.40
3140QREH2	FNMA	POOL #0CB5535	1,785,630.00	1,797,069.19	1,754,452.90
3140QRHU0	FNMA	POOL #0CB5642	420,535.11	424,313.40	422,192.02
3140QRPW7	FNMA	POOL #0CB5836	191,281.25	194,464.30	190,108.70
3140QRR62	FNMA	POOL #0CB5908	438,539.98	439,978.97	443,065.72
3140QRU68	FNMA	POOL #0CB6004	1,735,330.82	1,777,629.56	1,756,605.98
3140QS3Z2	FNMA	POOL #0CB7115	542,086.44	546,279.16	557,888.26
3140QSEC1	FNMA	POOL #0CB6430	683,412.81	681,597.53	683,508.49
3140QSV3	FNMA	POOL #0CB6921	349,086.81	355,959.49	359,493.09
3140QT4J5	FNMA	POOL #0CB8024	274,855.88	285,447.49	290,071.90
3140QTCN7	FNMA	POOL #0CB7276	842,989.52	847,303.27	881,767.04

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3140QTC2P	FNMA	POOL #0CB7277	1,036,584.56	1,038,649.66	1,082,225.38
3140QTQC6	FNMA	POOL #0CB7650	1,040,234.84	1,082,656.90	1,089,916.46
3140QTU56	FNMA	POOL #0CB7803	164,019.91	168,876.43	170,690.60
3140QTW39	FNMA	POOL #0CB7865	124,317.33	127,604.96	129,119.71
3140QUNH5	FNMA	POOL #0CB8491	1,195,965.67	1,181,343.10	1,197,305.15
3140QUYV2	FNMA	POOL #0CB8823	316,964.03	329,196.85	330,007.10
3140QVA95	FNMA	POOL #0CB9031	952,519.75	985,709.12	990,753.89
3140QVAL8	FNMA	POOL #0CB9010	265,598.03	271,698.49	269,797.14
3140QVZC1	FNMA	POOL #0CB9738	358,240.04	351,858.89	351,222.12
3140W0AW5	FNMA	POOL #0FA0020	373,885.07	376,806.04	380,525.27
3140X3CP1	FNMA	POOL #0FM0077	57,806.75	61,202.91	50,713.28
3140X4DF0	FNMA	POOL #0FM1001	79,997.44	82,697.43	73,003.26
3140X4QW9	FNMA	POOL #0FM1368	681,192.94	698,222.81	605,178.62
3140X4Z33	FNMA	POOL #0FM1661	222,032.06	224,599.33	214,396.38
3140X4Z66	FNMA	POOL #0FM1664	35,581.92	37,205.35	35,386.22
3140X5CH4	FNMA	POOL #0FM1871	69,448.27	74,103.47	66,689.79
3140X5DK6	FNMA	POOL #0FM1905	13,023.46	13,406.07	12,451.86
3140X5MC4	FNMA	POOL #0FM2154	7,210.71	7,673.78	7,173.14
3140X5R70	FNMA	POOL #0FM2309	342,278.58	363,403.63	312,414.78
3140X5VE0	FNMA	POOL #0FM2412	36,094.57	38,012.14	34,939.18
3140X6F55	FNMA	POOL #0FM2887	268,706.58	284,619.11	235,867.95
3140X6F63	FNMA	POOL #0FM2888	79,403.02	84,291.31	72,450.49
3140X6GA3	FNMA	POOL #0FM2892	406,790.86	436,346.79	373,869.27
3140X6ME8	FNMA	POOL #0FM3056	461,782.95	493,530.60	423,833.63
3140X7VQ9	FNMA	POOL #0FM4222	121,681.61	130,294.41	102,786.89
3140X7VU0	FNMA	POOL #0FM4226	576,060.21	609,993.80	484,524.24
3140X7VZ9	FNMA	POOL #0FM4231	942,192.32	988,713.07	789,189.71
3140X8KW6	FNMA	POOL #0FM4808	384,446.67	401,806.87	322,577.67
3140X8MH7	FNMA	POOL #0FM4859	481,198.55	509,995.32	404,740.92
3140X8RR0	FNMA	POOL #0FM4995	516,366.43	536,214.31	417,156.95
3140X8SQ1	FNMA	POOL #0FM5026	844,261.86	879,417.47	681,429.08
3140X8WQ6	FNMA	POOL #0FM5154	260,812.03	271,764.15	210,704.82
3140X9VZ5	FNMA	POOL #0FM6031	1,112,408.82	1,140,566.67	886,979.17
3140XA2H4	FNMA	POOL #0FM7075	1,230,517.86	1,307,040.74	1,158,298.77
3140XA3P5	FNMA	POOL #0FM7105	263,890.14	236,758.96	240,805.03
3140XAH88	FNMA	POOL #0FM6554	731,668.77	728,925.04	589,695.76
3140XAJP8	FNMA	POOL #0FM6569	753,041.73	778,809.90	631,433.02
3140XB2Y5	FNMA	POOL #0FM7990	515,794.13	546,741.77	470,553.83
3140XB3R9	FNMA	POOL #0FM8007	160,541.22	166,185.29	134,769.54
3140XB3V0	FNMA	POOL #0FM8011	532,758.22	556,399.40	447,836.56
3140XBB58	FNMA	POOL #0FM7259	285,189.32	299,716.18	264,202.24
3140XBKS8	FNMA	POOL #0FM7504	412,839.92	370,265.81	376,493.49
3140XBQ78	FNMA	POOL #0FM7677	2,354,386.54	2,436,790.09	1,980,227.43
3140XBSH4	FNMA	POOL #0FM7719	997,385.35	1,007,826.74	803,852.70
3140XC3V8	FNMA	POOL #0FM8911	1,483,019.38	1,448,724.59	1,345,825.26
3140XCB64	FNMA	POOL #0FM8160	1,327,344.94	1,393,504.82	1,119,416.36
3140XCLX4	FNMA	POOL #0FM8441	732,498.71	753,558.07	618,177.64
3140XCPY8	FNMA	POOL #0FM8538	339,992.68	353,911.19	308,475.36
3140XCSU3	FNMA	POOL #0FM8630	697,165.89	653,075.60	527,217.76
3140XCXY9	FNMA	POOL #0FM8794	3,637,810.50	3,773,091.58	3,049,176.38
3140XD3Q7	FNMA	POOL #0FM9806	859,817.41	880,775.48	724,241.40
3140XD3V6	FNMA	POOL #0FM9811	291,503.78	299,110.26	265,283.02
3140XD6J0	FNMA	POOL #0FM9872	879,731.77	903,099.64	736,836.93
3140XDCT1	FNMA	POOL #0FM9081	199,186.56	201,365.17	160,126.08
3140XDCU8	FNMA	POOL #0FM9082	450,417.90	455,344.36	362,090.95
3140XDDB9	FNMA	POOL #0FM9097	383,034.84	383,812.91	308,277.93
3140XDFV3	FNMA	POOL #0FM9179	523,612.47	524,103.39	419,565.43
3140XDKZ8	FNMA	POOL #0FM9311	65,312.54	65,802.41	57,738.90
3140XDQC3	FNMA	POOL #0FM9450	1,244,519.13	1,249,186.14	1,001,613.89
3140XDUC8	FNMA	POOL #0FM9578	1,446,364.85	1,444,330.93	1,164,077.83
3140XDWS1	FNMA	POOL #0FM9656	67,533.51	67,955.61	59,461.23
3140XFE56	FNMA	POOL #0FS0155	208,192.19	212,193.35	188,886.53
3140XFFW6	FNMA	POOL #0FS0180	441,888.60	452,314.47	399,144.72

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3140XFPN5	FNMA	POOL #0FS0428	81,749.68	72,144.11	73,831.41
3140XG3S6	FNMA	POOL #0FS1708	243,260.21	224,787.65	219,698.02
3140XGG94	FNMA	POOL #0FS1123	727,459.05	650,507.56	661,929.54
3140XGKE8	FNMA	POOL #0FS1192	1,649,117.10	1,554,292.85	1,317,694.04
3140XGT74	FNMA	POOL #0FS1473	1,873,092.43	1,761,712.95	1,707,904.40
3140XGTV1	FNMA	POOL #0FS1463	346,814.10	337,276.70	326,383.29
3140XH7C5	FNMA	POOL #0FS2690	759,957.74	739,058.96	708,835.38
3140XHYQ4	FNMA	POOL #0FS2518	200,855.16	199,505.69	192,260.57
3140XJH48	FNMA	POOL #0FS2950	60,518.30	56,282.07	56,056.89
3140XJJS3	FNMA	POOL #0FS2972	411,002.34	387,883.52	393,978.63
3140XJNY5	FNMA	POOL #0FS3106	147,938.10	143,453.76	145,920.22
3140XJYC1	FNMA	POOL #0FS3406	60,835.58	62,375.56	61,552.23
3140XJYN7	FNMA	POOL #0FS3416	248,177.28	251,667.30	245,246.30
3140XKDQ0	FNMA	POOL #0FS3710	44,937.84	46,398.33	45,450.59
3140XKQY9	FNMA	POOL #0FS4070	175,684.45	178,484.48	177,172.50
3140XM7G5	FNMA	POOL #0FS6294	64,148.50	65,509.20	66,368.04
3140XMA22	FNMA	POOL #0FS5424	185,002.78	173,642.47	177,382.52
3140XMRG3	FNMA	POOL #0FS5886	494,914.98	501,797.38	504,550.97
31410LQ21	FNMA	POOL #0890673	135,688.53	131,617.89	120,201.04
31410LUK6	FNMA	POOL #0890786	82,723.20	87,104.97	81,048.05
31417DRG0	FNMA	POOL #0AB6786	8,615.40	8,962.11	8,022.06
31417EFC0	FNMA	POOL #0AB7362	271,315.17	273,985.97	243,776.68
31418AMX3	FNMA	POOL #0MA1273	9,651.25	10,043.73	8,986.57
31418C2E3	FNMA	POOL #0MA3472	17,831.16	18,893.41	17,800.31
31418C3D4	FNMA	POOL #0MA3495	56,587.15	58,470.48	53,262.09
31418C4F8	FNMA	POOL #0MA3521	71,727.32	74,333.07	67,512.62
31418C4W1	FNMA	POOL #0MA3536	72,603.12	74,216.91	68,336.96
31418CAF1	FNMA	POOL #0MA2705	252,983.79	245,923.08	224,133.52
31418CCM4	FNMA	POOL #0MA2775	289,235.81	282,140.50	276,558.61
31418CDL5	FNMA	POOL #0MA2806	218,858.83	209,920.16	193,589.39
31418CEC4	FNMA	POOL #0MA2830	117,111.79	114,138.28	111,908.52
31418CEF7	FNMA	POOL #0MA2833	1,378,865.91	1,355,950.47	1,219,124.29
31418CEG5	FNMA	POOL #0MA2834	3,973.59	4,090.97	3,636.35
31418CGD0	FNMA	POOL #0MA2895	1,744,252.15	1,683,339.60	1,541,500.28
31418CR97	FNMA	POOL #0MA3211	62,050.31	65,148.29	58,607.14
31418CS47	FNMA	POOL #0MA3238	58,053.89	58,983.17	52,964.30
31418CU77	FNMA	POOL #0MA3305	32,241.74	32,261.95	29,409.62
31418CUB8	FNMA	POOL #0MA3277	225,648.31	234,145.44	212,531.37
31418CWJ9	FNMA	POOL #0MA3348	3,998.79	4,280.43	3,994.35
31418CWU4	FNMA	POOL #0MA3358	88,642.03	92,963.40	86,250.47
31418CXA7	FNMA	POOL #0MA3372	145,320.86	150,452.52	144,014.42
31418CXC3	FNMA	POOL #0MA3374	14,111.06	15,012.86	14,095.40
31418CXM1	FNMA	POOL #0MA3383	56,519.43	57,420.20	51,545.72
31418CXT6	FNMA	POOL #0MA3389	35,477.25	36,321.28	34,650.63
31418CXX7	FNMA	POOL #0MA3393	63,533.34	65,280.48	62,952.01
31418CZ64	FNMA	POOL #0MA3464	31,924.35	31,969.26	30,355.27
31418D2L5	FNMA	POOL #0MA4378	976,144.42	981,025.16	779,226.81
31418D2M3	FNMA	POOL #0MA4379	625,305.81	647,802.19	522,630.60
31418D3G5	FNMA	POOL #0MA4398	1,145,916.15	1,154,062.92	913,661.86
31418D3H3	FNMA	POOL #0MA4399	582,974.44	571,815.96	485,670.18
31418D4X7	FNMA	POOL #0MA4437	3,543,856.88	3,557,284.79	2,822,185.86
31418D5B4	FNMA	POOL #0MA4441	217,555.44	212,491.20	190,996.27
31418D6A5	FNMA	POOL #0MA4464	890,607.84	817,202.34	672,123.92
31418D6B3	FNMA	POOL #0MA4465	3,865,827.12	3,749,806.42	3,082,185.31
31418D7F3	FNMA	POOL #0MA4493	3,810,361.70	3,452,544.98	3,173,764.57
31418DCB6	FNMA	POOL #0MA3665	71,462.45	74,583.37	69,342.87
31418DQ70	FNMA	POOL #0MA4077	1,085,925.98	1,099,669.77	870,901.78
31418DQA3	FNMA	POOL #0MA4048	94,160.34	83,493.79	82,445.85
31418DRT1	FNMA	POOL #0MA4097	26,019.87	23,068.28	22,762.97
31418DTQ5	FNMA	POOL #0MA4158	634,554.55	566,240.83	508,512.98
31418DUF7	FNMA	POOL #0MA4181	814,854.08	786,843.52	615,557.07
31418DV66	FNMA	POOL #0MA4236	3,330,834.50	3,107,044.07	2,515,646.06
31418DVC3	FNMA	POOL #0MA4210	452,282.56	407,125.02	378,243.91

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31418DXK3	FNMA	POOL #0MA4281	4,062,234.85	3,772,165.93	3,249,056.68
31418DZZ1	FNMA	POOL #0MA4360	4,324,686.53	4,467,097.13	3,914,490.01
31418DZX3	FNMA	POOL #0MA4357	3,011,360.65	3,159,576.06	2,627,622.96
31418EAN0	FNMA	POOL #0MA4512	2,027,452.97	2,069,279.41	1,688,381.73
31418EBD1	FNMA	POOL #0MA4535	2,052,944.38	2,032,753.68	1,800,001.10
31418ECC2	FNMA	POOL #0MA4566	1,520,744.91	1,496,477.65	1,333,358.73
31418ECT5	FNMA	POOL #0MA4581	429,555.52	419,252.93	376,625.69
31418ECU2	FNMA	POOL #0MA4582	1,350,119.62	1,249,071.65	1,219,347.03
31418EDH0	FNMA	POOL #0MA4603	629,411.56	583,204.94	581,601.46
31418EEA4	FNMA	POOL #0MA4628	124,581.27	115,627.05	115,118.07
31418EGJ3	FNMA	POOL #0MA4700	264,176.21	249,481.42	246,391.86
31418EHC7	FNMA	POOL #0MA4726	13,296.92	12,974.89	12,959.04
31418EHK9	FNMA	POOL #0MA4733	871,860.28	859,736.01	834,614.41
31418EKK5	FNMA	POOL #0MA4797	17,701.43	17,267.21	17,246.50
31418EKT6	FNMA	POOL #0MA4805	271,284.61	255,643.37	259,725.17
31418ET75	FNMA	POOL #0MA5073	501,542.05	501,071.86	509,611.86
31418EYV6	FNMA	POOL #0MA5223	4,883.56	4,761.48	4,754.88
31418FBP1	FNMA	POOL #0MA5445	3,485,491.69	3,559,830.69	3,537,843.78
31418FE60	FNMA	POOL #0MA5556	12,562.76	12,103.43	12,228.71
31418FEF0	FNMA	POOL #0MA5533	54,674.29	53,189.97	53,220.50
31418MWD0	FNMA	POOL #0AD0643	173,492.14	191,627.50	176,540.39
31428XAX4	FEDEX CORP		150,000.00	156,159.00	144,259.50
31428XBA3	FEDEX CORP		115,000.00	114,473.30	101,587.55
31428XBE5	FEDEX CORP		100,000.00	126,123.00	81,871.27
31428XBF2	FEDEX CORP		50,000.00	51,480.50	49,399.64
31428XBN5	FEDEX CORP		200,000.00	208,410.00	157,306.00
31428XBP0	FEDEX CORP		25,000.00	27,745.75	23,984.00
31428XCA2	FEDEX CORP		100,000.00	128,734.00	89,006.00
3142GQ5B4	FHLMC	POOL #RJ-0841	317,653.09	322,814.97	325,654.77
3142GQ5U2	FHLMC	POOL #RJ-0858	263,343.39	273,095.32	272,626.24
3142GQSR4	FHLMC	POOL #RJ-0527	43,949.42	44,924.56	45,539.95
3142GQSU7	FHLMC	POOL #RJ-0530	230,631.85	236,037.26	238,648.61
3142GQYP1	FHLMC	POOL #RJ-0717	55,736.55	57,210.52	57,961.00
3142GREX4	FHLMC	POOL #RJ-1049	458,819.87	466,490.77	467,179.57
3142GRS35	FHLMC	POOL #RJ-1437	506,034.10	517,202.45	529,230.71
3142GTBQ8	FHLMC	POOL #RJ-2746	546,202.61	547,248.08	547,868.53
3142GTFB7	FHLMC	POOL #RJ-2861	1,275,323.70	1,240,252.30	1,251,998.03
3142GTUU8	FHLMC	POOL #RJ-3294	929,255.76	929,255.76	929,218.59
31620MBU9	FIDELITY NATIONAL INFORMATION		150,000.00	147,475.50	109,589.90
31620RAL9	FIDELITY NATIONAL FINANCIAL IN		35,000.00	34,919.50	21,504.90
316773CH1	FIFTH THIRD BANCORP		50,000.00	63,046.50	60,058.49
316773DD9	FIFTH THIRD BANCORP		100,000.00	100,000.00	95,353.93
316773DE7	FIFTH THIRD BANCORP		30,000.00	30,000.00	29,623.47
316773DF4	FIFTH THIRD BANCORP		30,000.00	30,000.00	28,202.55
316773DG2	FIFTH THIRD BANCORP		50,000.00	50,000.00	49,683.54
316773DJ6	FIFTH THIRD BANCORP		50,000.00	50,000.00	51,941.97
31677QBR9	FIFTH THIRD BANK NA		250,000.00	249,822.50	240,593.52
31847RAH5	FIRST AMERICAN FINANCIAL CORP		75,000.00	74,747.25	63,326.15
31847RAJ1	FIRST AMERICAN FINANCIAL CORP		25,000.00	24,918.25	24,432.17
337738AT5	FISERV INC		150,000.00	163,140.00	147,627.42
337738AU2	FISERV INC		100,000.00	102,921.00	95,090.81
337738AV0	FISERV INC		100,000.00	122,974.00	82,137.31
337738BB3	FISERV INC		300,000.00	299,802.00	286,140.76
337738BC1	FISERV INC		160,000.00	159,718.40	143,908.29
337738BD9	FISERV INC		40,000.00	39,948.00	40,921.77
337738BE7	FISERV INC		25,000.00	24,947.00	25,658.91
337738BG2	FISERV INC		25,000.00	24,935.00	25,575.73
337738BH0	FISERV INC		25,000.00	24,793.00	25,731.80
337738BJ6	FISERV INC		25,000.00	24,975.25	25,260.93
337738BK3	FISERV INC		25,000.00	24,957.50	25,639.85
337738BL1	FISERV INC		25,000.00	24,997.50	25,332.75
337738BM9	FISERV INC		25,000.00	24,942.75	24,945.52
337738BN7	FISERV INC		25,000.00	24,953.50	24,800.76

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33938XAE5	FLEX LTD	20,000.00	19,814.60	20,546.98
33938XAF2	FLEX LTD	25,000.00	24,945.25	24,828.17
341081FQ5	FLORIDA POWER & LIGHT CO	150,000.00	151,848.00	118,930.52
341081FX0	FLORIDA POWER & LIGHT CO	100,000.00	109,532.00	67,937.28
341081GE1	FLORIDA POWER & LIGHT CO	100,000.00	99,959.00	63,296.35
341081GK7	FLORIDA POWER & LIGHT CO	25,000.00	24,967.50	25,479.44
341081GL5	FLORIDA POWER & LIGHT CO	40,000.00	39,935.20	40,484.64
341081GM3	FLORIDA POWER & LIGHT CO	30,000.00	29,850.60	28,875.81
341081GN1	FLORIDA POWER & LIGHT CO	20,000.00	19,986.80	20,029.34
341081GP6	FLORIDA POWER & LIGHT CO	20,000.00	19,991.80	20,102.81
341081GT8	FLORIDA POWER & LIGHT CO	25,000.00	24,957.75	25,673.90
341081GU5	FLORIDA POWER & LIGHT CO	25,000.00	24,914.75	25,584.19
341081GV3	FLORIDA POWER & LIGHT CO	25,000.00	24,945.25	25,125.31
341271AF1	FLORIDA ST BRD OF ADMIN FIN CO	200,000.00	201,696.00	176,853.45
34355JAB4	FLOWSERVE CORP	50,000.00	49,828.00	42,769.15
345370CQ1	FORD MOTOR CO	100,000.00	70,896.26	75,807.46
345370CS7	FORD MOTOR CO	25,000.00	18,478.25	20,084.36
345370DA5	FORD MOTOR CO	50,000.00	38,100.94	41,198.93
345370DB3	FORD MOTOR CO	100,000.00	93,387.53	97,892.67
345397A86	FORD MOTOR CREDIT CO LLC	200,000.00	180,626.00	193,199.99
345397B36	FORD MOTOR CREDIT CO LLC	200,000.00	166,062.00	179,108.29
345397C27	FORD MOTOR CREDIT CO LLC	200,000.00	188,744.00	197,185.32
345397C35	FORD MOTOR CREDIT CO LLC	200,000.00	204,318.00	207,207.04
345397C92	FORD MOTOR CREDIT CO LLC	200,000.00	200,958.00	205,429.38
345397D59	FORD MOTOR CREDIT CO LLC	200,000.00	201,762.00	205,721.23
345397D67	FORD MOTOR CREDIT CO LLC	200,000.00	203,226.00	204,498.94
345397E66	FORD MOTOR CREDIT CO LLC	200,000.00	196,990.00	191,926.43
345397G56	FORD MOTOR CREDIT CO LLC	200,000.00	201,026.00	196,138.24
34959JAG3	FORTIVE CORP	100,000.00	108,815.00	98,148.94
34964CAE6	FORTUNE BRANDS INNOVATIONS INC	50,000.00	49,915.00	46,809.88
34964CAF3	FORTUNE BRANDS INNOVATIONS INC	50,000.00	49,951.00	46,500.57
34964CAG1	FORTUNE BRANDS INNOVATIONS INC	100,000.00	97,808.00	79,992.84
34964CAH9	FORTUNE BRANDS INNOVATIONS INC	22,000.00	21,964.58	22,816.15
35137LAH8	FOX CORP	300,000.00	312,366.00	298,927.23
35137LAJ4	FOX CORP	70,000.00	70,765.80	67,422.05
35137LAL9	FOX CORP	100,000.00	91,306.00	94,180.84
35137LAN5	FOX CORP	50,000.00	49,602.00	53,468.63
35177PAL1	ORANGE SA	300,000.00	398,945.00	362,508.64
361448BH5	GATX CORP	100,000.00	96,584.00	62,760.96
361448BK8	GATX CORP	145,000.00	143,621.05	142,246.64
361448BL6	GATX CORP	100,000.00	99,819.00	100,860.04
361448BM4	GATX CORP	25,000.00	24,918.75	26,246.34
361448BN2	GATX CORP	25,000.00	24,957.75	27,713.16
361448BR3	GATX CORP	25,000.00	25,496.75	25,148.50
361448BS1	GATX CORP	25,000.00	24,906.25	24,993.80
36179MNH9	GNMA II POOL #0MA0392	95,161.10	97,569.89	88,693.95
36179MQP8	GNMA II POOL #0MA0462	374,988.42	386,648.10	349,271.72
36179MSX9	GNMA II POOL #0MA0534	403,918.64	413,511.58	376,217.90
36179MVS6	GNMA II POOL #0MA0625	81,521.51	83,585.04	75,930.76
36179MX39	GNMA II POOL #0MA0698	273,744.34	265,318.10	247,757.79
36179NQ50	GNMA II POOL #0MA1376	69,559.25	73,395.90	66,562.64
36179Q6N6	GNMA II POOL #0MA2677	261,820.36	278,265.90	235,363.41
36179R4D8	GNMA II POOL #0MA3520	42,024.36	44,841.33	37,742.08
36179R4E6	GNMA II POOL #0MA3521	464,094.04	469,731.93	431,092.31
36179R4F3	GNMA II POOL #0MA3522	146,560.33	150,862.51	139,761.39
36179R7H6	GNMA II POOL #0MA3596	39,326.81	38,438.88	35,299.75
36179R7J2	GNMA II POOL #0MA3597	202,055.96	202,711.10	186,917.93
36179RBX6	GNMA II POOL #0MA2754	177,075.30	177,946.19	164,322.33
36179RD55	GNMA II POOL #0MA2824	134,913.84	131,435.65	116,924.43
36179RD63	GNMA II POOL #0MA2825	433,808.23	426,671.71	389,833.09
36179RF87	GNMA II POOL #0MA2891	420,370.67	420,304.84	377,715.66
36179RF95	GNMA II POOL #0MA2892	125,230.96	121,160.98	116,173.00
36179RJD2	GNMA II POOL #0MA2960	298,130.26	307,969.86	267,864.07

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36179RNX3	GNMA II POOL #0MA3106	60,977.31	63,473.53	58,167.48
36179RQ28	GNMA II POOL #0MA3173	61,345.84	64,072.86	56,844.90
36179RQ36	GNMA II POOL #0MA3174	8,293.92	8,643.83	7,906.59
36179RQZ5	GNMA II POOL #0MA3172	100,192.88	98,956.18	90,010.28
36179RS83	GNMA II POOL #0MA3243	135,254.73	136,961.30	121,493.91
36179RS91	GNMA II POOL #0MA3244	190,249.51	191,460.71	176,241.44
36179RVA4	GNMA II POOL #0MA3309	231,380.86	235,375.82	207,828.60
36179RVB2	GNMA II POOL #0MA3310	110,181.54	109,491.11	102,047.94
36179RXE4	GNMA II POOL #0MA3377	32,573.82	33,937.88	31,032.43
36179S2P1	GNMA II POOL #0MA4382	116,876.65	121,008.40	107,998.70
36179S2R7	GNMA II POOL #0MA4384	11,381.28	11,789.42	11,077.51
36179SB71	GNMA II POOL #0MA3662	302,124.24	300,797.24	271,274.34
36179SEG8	GNMA II POOL #0MA3735	300,557.91	295,513.18	269,789.80
36179SEH6	GNMA II POOL #0MA3736	756,124.20	763,599.36	699,044.38
36179SGK7	GNMA II POOL #0MA3802	441,096.99	432,545.96	395,831.62
36179SGM3	GNMA II POOL #0MA3804	33,982.59	35,416.21	32,332.74
36179SJS7	GNMA II POOL #0MA3873	739,788.61	723,348.77	663,679.16
36179SLR6	GNMA II POOL #0MA3936	726,484.44	725,679.26	651,554.84
36179SLT2	GNMA II POOL #0MA3938	4,209.70	4,536.61	4,006.62
36179SLU9	GNMA II POOL #0MA3939	16,143.15	17,426.31	15,527.78
36179SNX1	GNMA II POOL #0MA4006	368,315.88	398,555.86	360,305.01
36179SQV2	GNMA II POOL #0MA4068	146,725.60	151,517.13	131,516.02
36179SQX8	GNMA II POOL #0MA4070	9,307.78	10,015.69	8,855.89
36179SQY6	GNMA II POOL #0MA4071	21,415.41	22,914.53	20,949.63
36179SSN8	GNMA II POOL #0MA4125	111,082.47	117,920.97	96,265.18
36179SSP3	GNMA II POOL #0MA4126	860,174.12	861,115.28	771,008.47
36179SUT2	GNMA II POOL #0MA4194	109,272.08	101,273.05	94,696.28
36179SUV7	GNMA II POOL #0MA4196	57,680.90	58,156.84	53,305.80
36179SWW3	GNMA II POOL #0MA4261	265,488.79	259,205.33	237,899.19
36179SWX1	GNMA II POOL #0MA4262	713,506.70	736,062.67	659,387.22
36179SWZ6	GNMA II POOL #0MA4264	9,446.71	9,785.49	9,206.29
36179SYR2	GNMA II POOL #0MA4320	47,847.40	47,484.84	42,875.10
36179SYS0	GNMA II POOL #0MA4321	343,340.20	342,524.03	317,277.24
36179T4Q5	GNMA II POOL #0MA5331	209,555.88	217,819.36	203,529.05
36179T7K5	GNMA II POOL #0MA5398	165,331.16	170,413.82	155,771.72
36179T7L3	GNMA II POOL #0MA5399	190,776.64	197,944.30	185,280.36
36179TAJ4	GNMA II POOL #0MA4509	140,048.48	144,370.31	125,423.22
36179TAL9	GNMA II POOL #0MA4511	428,612.01	450,833.89	405,904.15
36179TAM7	GNMA II POOL #0MA4512	30,374.07	31,463.24	29,563.38
36179TCW3	GNMA II POOL #0MA4585	16,983.93	16,576.64	15,197.05
36179TCY9	GNMA II POOL #0MA4587	290,744.57	303,752.97	275,160.66
36179TCZ6	GNMA II POOL #0MA4588	452,480.21	491,364.99	440,403.51
36179TE27	GNMA II POOL #0MA4653	19,830.30	20,285.80	18,688.67
36179TEZ4	GNMA II POOL #0MA4652	199,530.81	202,806.61	184,053.20
36179TJW6	GNMA II POOL #0MA4777	282,151.66	296,303.31	252,297.19
36179TJZ9	GNMA II POOL #0MA4780	24,137.52	25,755.53	23,489.43
36179TLR4	GNMA II POOL #0MA4836	348,105.33	336,982.26	311,477.69
36179TLS2	GNMA II POOL #0MA4837	228,642.74	236,792.91	211,085.26
36179TLT0	GNMA II POOL #0MA4838	254,035.06	266,579.66	240,052.97
36179TNR2	GNMA II POOL #0MA4900	119,530.13	123,800.43	110,338.27
36179TQP3	GNMA II POOL #0MA4962	154,756.14	155,074.45	142,846.10
36179TSF3	GNMA II POOL #0MA5018	96,413.34	99,260.55	86,275.48
36179TSG1	GNMA II POOL #0MA5019	16,756.68	17,364.10	15,467.08
36179TUB9	GNMA II POOL #0MA5078	297,858.83	305,561.49	281,095.34
36179TUD5	GNMA II POOL #0MA5080	4,487.25	4,719.33	4,493.12
36179TV69	GNMA II POOL #0MA5137	373,599.56	394,061.27	351,191.06
36179TV85	GNMA II POOL #0MA5139	4,986.37	5,188.19	4,976.25
36179TXU4	GNMA II POOL #0MA5191	419,139.75	403,029.02	385,855.86
36179TXV2	GNMA II POOL #0MA5192	1,703,224.34	1,810,940.83	1,609,461.84
36179TZ65	GNMA II POOL #0MA5265	66,608.54	68,890.38	64,700.21
36179U4C3	GNMA II POOL #0MA6219	55,438.48	54,260.43	51,065.49
36179UCA8	GNMA II POOL #0MA5465	43,179.69	41,493.01	39,809.95
36179UH54	GNMA II POOL #0MA5652	97,669.68	102,675.25	94,836.28

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36179UH62	GNMA II POOL #0MA5653	391,588.38	409,883.98	389,928.04
36179UKZ4	GNMA II POOL #0MA5712	21,992.88	23,123.70	21,838.71
36179UN99	GNMA II POOL #0MA5816	276,636.48	261,680.76	254,306.38
36179UPB2	GNMA II POOL #0MA5818	52,691.48	54,891.61	51,158.16
36179USW3	GNMA II POOL #0MA5933	5,129.04	5,389.13	5,102.58
36179UXV9	GNMA II POOL #0MA6092	41,947.14	44,228.01	40,515.07
36179UZS4	GNMA II POOL #0MA6153	49,339.65	51,590.83	43,941.40
36179UZT2	GNMA II POOL #0MA6154	528,132.29	548,432.22	483,864.24
36179V4U1	GNMA II POOL #0MA7135	3,705,018.28	3,582,289.31	3,024,925.13
36179V4V9	GNMA II POOL #0MA7136	919,853.05	970,483.02	783,328.46
36179V7D6	GNMA II POOL #0MA7192	897,773.55	805,330.92	733,211.66
36179VBG4	GNMA II POOL #0MA6339	347,053.50	360,250.30	318,373.00
36179VFP0	GNMA II POOL #0MA6474	311,451.95	321,780.43	276,709.48
36179VFR6	GNMA II POOL #0MA6476	55,861.90	59,702.43	52,545.38
36179VME7	GNMA II POOL #0MA6657	205,556.07	219,158.10	188,803.25
36179VQR4	GNMA II POOL #0MA6764	115,428.77	116,808.56	94,449.59
36179VQT0	GNMA II POOL #0MA6766	325,583.67	281,061.59	288,763.41
36179VSH4	GNMA II POOL #0MA6820	303,150.01	301,417.81	268,957.72
36179VSJ0	GNMA II POOL #0MA6821	506,151.80	540,566.21	464,546.12
36179VVY3	GNMA II POOL #0MA6931	924,743.17	925,465.62	788,232.58
36179VXX3	GNMA II POOL #0MA6994	1,504,315.91	1,394,077.73	1,228,183.69
36179VZQ6	GNMA II POOL #0MA7051	1,489,739.64	1,380,278.65	1,216,283.03
36179VZS2	GNMA II POOL #0MA7053	562,005.87	598,360.38	498,077.71
36179W2T4	GNMA II POOL #0MA7986	1,651,075.27	1,476,205.47	1,348,003.90
36179W5B0	GNMA II POOL #0MA8042	541,141.24	507,573.55	460,749.29
36179WFG8	GNMA II POOL #0MA7367	6,627,597.97	6,867,765.28	5,643,068.29
36179WJR0	GNMA II POOL #0MA7472	1,299,640.03	1,346,595.26	1,106,565.50
36179WLQ9	GNMA II POOL #0MA7535	340,998.83	349,689.56	301,732.81
36179WP85	GNMA II POOL #0MA7647	312,310.14	296,743.44	244,245.27
36179WTY4	GNMA II POOL #0MA7767	1,044,932.97	1,014,841.27	889,697.72
36179WXL7	GNMA II POOL #0MA7883	326,027.76	304,173.72	298,889.20
36179WY85	GNMA II POOL #0MA7935	831,739.53	756,233.20	679,065.42
36179X5H5	GNMA II POOL #0MA8948	412,318.32	411,545.25	413,827.40
36179XBQ8	GNMA II POOL #0MA8147	176,001.75	165,097.92	149,854.93
36179XBV7	GNMA II POOL #0MA8152	44,273.47	44,328.86	43,551.37
36179XDA1	GNMA II POOL #0MA8197	695,684.86	654,378.60	592,368.70
36179XDE3	GNMA II POOL #0MA8201	1,917,063.50	1,842,240.60	1,839,096.53
36179XFJ0	GNMA II POOL #0MA8269	82,548.83	82,764.94	81,472.40
36179XND4	GNMA II POOL #0MA8488	241,328.16	230,524.96	225,733.54
36179XNG7	GNMA II POOL #0MA8491	249,378.00	244,230.78	250,233.36
36179XX50	GNMA II POOL #0MA8800	603,432.52	583,349.54	594,737.05
36179XX68	GNMA II POOL #0MA8801	392,448.69	397,584.55	394,045.95
36179Y5M2	GNMA II POOL #0MA9852	543,486.13	553,373.82	551,132.98
36179Y5N0	GNMA II POOL #0MA9853	48,551.54	49,552.91	49,686.67
36179YAR5	GNMA II POOL #0MA9016	733,561.83	724,506.90	721,296.68
36179YFM1	GNMA II POOL #0MA9172	568,025.40	561,213.33	578,499.79
36179YHT4	GNMA II POOL #0MA9242	868,218.94	856,450.50	884,246.26
3617A1GG3	GNMA II POOL #0AO1099	176,896.91	184,415.06	163,228.08
3617A1GL2	GNMA II POOL #0AO1103	399,304.40	418,520.90	368,450.15
3617B5CZ5	GNMA II POOL #0BC1888	198,184.93	207,234.90	182,865.23
3617BKN98	GNMA II POOL #0BD4016	214,457.37	225,515.35	190,157.20
3617BKPT2	GNMA II POOL #0BD4034	38,803.84	39,967.97	36,435.64
3617HP7D0	GNMA II POOL #0BJ2692	37,867.17	38,056.54	35,315.31
3617J3E56	GNMA II POOL #0BK2856	11,492.55	11,903.82	11,029.74
3617NWHH8	GNMA II POOL #0BW4732	267,872.62	282,961.42	223,759.35
3617NWHS4	GNMA II POOL #0BW4741	266,576.81	281,592.63	222,676.94
3617NX3P3	GNMA II POOL #0BW6206	144,573.40	152,807.31	120,765.06
3617QG2H6	GNMA II POOL #0BY0776	138,569.91	146,007.28	115,750.22
3617QG3N2	GNMA II POOL #0BY0805	204,651.65	215,252.00	170,949.62
36180AB93	GNMA II POOL #0MA9964	402,475.06	395,243.09	395,492.12
36183FLQ0	GNMA II POOL #0AJ9335	25,974.77	26,068.17	23,735.49
361841AH2	GLP CAPITAL LP / GLP FINANCING	100,000.00	113,338.00	100,276.67
361841AL3	GLP CAPITAL LP / GLP FINANCING	300,000.00	345,372.00	300,635.43

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361841AT6	GLP CAPITAL LP / GLP FINANCING	25,000.00	24,773.50	24,647.29
36184Q2N3	GNMA II POOL #0AM4381	235,905.01	247,515.95	214,326.78
36186CBY8	ALLY FINANCIAL INC	200,000.00	281,570.00	223,020.01
3618N5A33	GNMA II POOL #0MB0025	1,504,378.61	1,478,933.46	1,478,277.65
3618N5EX3	GNMA II POOL #0MB0149	58,614.87	60,135.19	60,078.48
3618N5GR4	GNMA II POOL #0MB0207	644,667.22	661,226.11	661,525.27
3618N5JF7	GNMA II POOL #0MB0261	50,000.00	51,327.50	51,402.00
36197EFP6	GNMA II POOL #0AZ1974	132,334.75	138,558.64	122,105.27
36202FVG8	GNMA II POOL #0005115	272,876.14	273,003.86	267,953.45
3620AQMP5	GNMA POOL #0736666	107,243.53	116,526.68	105,889.36
3622A23R1	GNMA II POOL #0784408	117,918.00	122,303.11	108,991.61
3622A24E9	GNMA II POOL #0784421	206,019.18	213,431.07	192,444.58
3622A26Q0	GNMA II POOL #0784479	112,578.48	112,710.45	104,481.84
3622A26R8	GNMA II POOL #0784480	156,485.50	156,571.09	145,013.55
3622A26S6	GNMA II POOL #0784481	267,287.01	269,041.09	246,951.82
3622A2FW7	GNMA POOL #0783781	237,034.92	239,108.98	222,390.09
3622A2R87	GNMA II POOL #0784111	32,923.70	35,130.61	29,570.75
3622A2RT1	GNMA II POOL #0784098	63,334.15	67,579.51	56,887.37
3622A2SG8	GNMA II POOL #0784119	354,773.32	349,174.50	318,643.21
3622A2TM4	GNMA II POOL #0784156	850,115.49	926,359.85	804,447.29
3622A2ZU9	GNMA POOL #0784355	60,599.91	63,137.61	56,978.46
3622AABE3	GNMA POOL #0784637	208,703.63	216,073.47	200,733.60
3622AABZ6	GNMA II POOL #0784656	44,799.36	46,615.86	43,046.36
3622AADU5	GNMA POOL #0784715	108,943.75	113,471.71	103,491.12
3622AAQ23	GNMA POOL #0785073	403,079.73	431,547.18	381,639.92
3622ACNP1	GNMA II POOL #0786798	149,165.73	149,771.75	150,645.46
3622ACP46	GNMA II POOL #0786843	131,908.29	115,357.97	115,644.00
36262GAF8	GXO LOGISTICS INC	25,000.00	24,864.75	25,805.28
36262GAG6	GXO LOGISTICS INC	25,000.00	24,715.00	25,582.49
36264FAL5	HALEON US CAPITAL LLC	250,000.00	248,182.50	238,846.52
36264FAM3	HALEON US CAPITAL LLC	250,000.00	249,625.00	229,906.74
36267VAF0	GE HEALTHCARE TECHNOLOGIES INC	100,000.00	99,599.00	102,652.28
36267VAM5	GE HEALTHCARE TECHNOLOGIES INC	100,000.00	100,000.00	108,389.60
363576AB5	ARTHUR J GALLAGHER & CO	100,000.00	101,645.00	69,633.26
369550BM9	GENERAL DYNAMICS CORP	300,000.00	331,911.00	288,276.88
369550BN7	GENERAL DYNAMICS CORP	45,000.00	44,929.35	43,438.25
369550BP2	GENERAL DYNAMICS CORP	45,000.00	44,959.50	39,297.74
369550BQ0	GENERAL DYNAMICS CORP	100,000.00	99,650.00	72,027.59
36962G4B7	GENERAL ELECTRIC CO	150,000.00	170,524.50	173,557.86
370334CG7	GENERAL MILLS INC	200,000.00	220,225.50	198,031.21
370334CP7	GENERAL MILLS INC	200,000.00	212,612.00	127,703.47
370334CQ5	GENERAL MILLS INC	100,000.00	99,920.00	85,444.11
370334CT9	GENERAL MILLS INC	25,000.00	24,949.25	24,737.07
370334CW2	GENERAL MILLS INC	55,000.00	54,706.30	56,643.69
370334CX0	GENERAL MILLS INC	25,000.00	24,975.00	25,085.99
370334DA9	GENERAL MILLS INC	25,000.00	24,885.25	25,102.33
370334DB7	GENERAL MILLS INC	25,000.00	24,871.00	25,001.37
37045VAF7	GENERAL MOTORS CO	250,000.00	273,296.43	241,066.60
37045VAK6	GENERAL MOTORS CO	100,000.00	101,925.00	103,309.65
37045VAP5	GENERAL MOTORS CO	50,000.00	47,419.50	45,223.30
37045VAU4	GENERAL MOTORS CO	250,000.00	315,125.00	260,122.74
37045VAZ3	GENERAL MOTORS CO	30,000.00	29,926.80	29,762.16
37045XBT2	GENERAL MOTORS FINANCIAL CO IN	300,000.00	306,537.00	297,150.44
37045XCY0	GENERAL MOTORS FINANCIAL CO IN	100,000.00	105,602.00	91,561.89
37045XDK9	GENERAL MOTORS FINANCIAL CO IN	200,000.00	199,636.00	192,335.51
37045XDL7	GENERAL MOTORS FINANCIAL CO IN	145,000.00	144,747.70	123,649.96
37045XDP8	GENERAL MOTORS FINANCIAL CO IN	295,000.00	294,262.50	269,642.20
37045XDR4	GENERAL MOTORS FINANCIAL CO IN	50,000.00	49,951.00	47,700.59
37045XDW3	GENERAL MOTORS FINANCIAL CO IN	200,000.00	199,776.00	200,260.70
37045XEB8	GENERAL MOTORS FINANCIAL CO IN	50,000.00	49,995.50	51,254.71
37045XED4	GENERAL MOTORS FINANCIAL CO IN	75,000.00	75,409.50	77,310.76
37045XEF9	GENERAL MOTORS FINANCIAL CO IN	65,000.00	64,916.80	65,249.92
37045XEG7	GENERAL MOTORS FINANCIAL CO IN	45,000.00	44,910.90	45,800.15

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37045XE5	GENERAL MOTORS FINANCIAL CO IN	40,000.00	39,991.60	40,823.53
37045XEN2	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,979.50	25,467.93
37045XEP7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,960.50	25,111.60
37045XER3	GENERAL MOTORS FINANCIAL CO IN	50,000.00	51,169.50	50,395.74
37045XEU6	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,988.75	25,215.86
37045XEX0	GENERAL MOTORS FINANCIAL CO IN	40,000.00	39,994.40	40,353.42
37045XEY8	GENERAL MOTORS FINANCIAL CO IN	50,000.00	50,626.00	50,034.86
37045XEZ5	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,988.50	24,578.37
37045XFA9	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,912.50	24,012.40
37045XFB7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,970.75	24,954.45
37045XFC5	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,964.50	24,740.13
37045XFE1	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,995.00	25,027.14
372460AD7	GENUINE PARTS CO	25,000.00	24,884.25	27,750.59
372460AE5	GENUINE PARTS CO	25,000.00	24,888.75	26,384.50
372460AF2	GENUINE PARTS CO	25,000.00	24,924.00	25,101.58
37310PAD3	GEORGETOWN UNIVERSITY/THE	35,000.00	35,000.00	22,680.52
373298BU1	GEORGIA-PACIFIC LLC	150,000.00	240,099.00	182,415.80
373334KQ3	GEORGIA POWER CO	50,000.00	49,841.00	49,432.55
373334KR1	GEORGIA POWER CO	50,000.00	49,635.00	46,381.27
373334KS9	GEORGIA POWER CO	100,000.00	99,874.00	100,658.99
373334KT7	GEORGIA POWER CO	100,000.00	99,826.00	99,264.23
373334KW0	GEORGIA POWER CO	25,000.00	24,919.75	25,253.19
373334KY6	GEORGIA POWER CO	25,000.00	24,941.25	24,972.42
373334LA7	GEORGIA POWER CO	25,000.00	24,958.00	25,142.76
373334LB5	GEORGIA POWER CO	25,000.00	24,953.00	25,168.92
375558BA0	GILEAD SCIENCES INC	100,000.00	124,100.00	87,118.56
375558BD4	GILEAD SCIENCES INC	200,000.00	218,731.00	179,607.70
375558BG7	GILEAD SCIENCES INC	100,000.00	97,997.00	96,473.39
375558BK8	GILEAD SCIENCES INC	250,000.00	235,177.50	204,794.95
375558BM4	GILEAD SCIENCES INC	250,000.00	252,902.50	243,539.45
375558BS1	GILEAD SCIENCES INC	100,000.00	92,042.00	71,228.25
375558BZ5	GILEAD SCIENCES INC	25,000.00	24,959.50	25,540.37
375558CA9	GILEAD SCIENCES INC	25,000.00	24,943.75	24,871.63
375558CC5	GILEAD SCIENCES INC	25,000.00	24,899.75	25,092.29
375558CD3	GILEAD SCIENCES INC	25,000.00	24,927.25	24,719.39
375558CE1	GILEAD SCIENCES INC	25,000.00	24,822.50	24,708.71
377372AE7	GLAXOSMITHKLINE CAPITAL INC	200,000.00	292,042.00	220,573.60
377372AJ6	GLAXOSMITHKLINE CAPITAL INC	50,000.00	51,997.00	43,068.01
377372AP2	GLAXOSMITHKLINE CAPITAL INC	25,000.00	24,876.25	25,019.15
377372AQ0	GLAXOSMITHKLINE CAPITAL INC	25,000.00	24,792.25	24,789.23
377373AH8	GLAXOSMITHKLINE CAPITAL PLC	150,000.00	158,685.00	144,306.79
377373AM7	GLAXOSMITHKLINE CAPITAL PLC	25,000.00	25,000.00	25,092.67
37940XAB8	GLOBAL PAYMENTS INC	200,000.00	195,676.00	187,305.78
37940XAG7	GLOBAL PAYMENTS INC	90,000.00	89,915.40	86,237.54
37940XAH5	GLOBAL PAYMENTS INC	155,000.00	154,533.45	135,684.55
37940XAN2	GLOBAL PAYMENTS INC	35,000.00	34,982.15	35,510.45
37940XAR3	GLOBAL PAYMENTS INC	25,000.00	24,889.50	24,157.00
37959EAA0	GLOBE LIFE INC	250,000.00	249,555.00	216,607.81
37959EAC6	GLOBE LIFE INC	25,000.00	24,949.75	25,570.12
379930AD2	GM FINANCIAL CONSUMER AUT 4 A3	600,000.00	599,876.76	608,270.14
379931AD0	GM FINANCIAL CONSUMER AUT 2 A3	587,000.00	586,886.42	592,892.61
38122ND58	GOLDEN ST TOBACCO SECURITIZATI	75,000.00	75,000.00	57,600.18
38141GA87	GOLDMAN SACHS GROUP INC/THE	105,000.00	105,000.00	108,387.70
38141GA95	GOLDMAN SACHS GROUP INC/THE	160,000.00	160,000.00	165,213.05
38141GB29	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	100,824.19
38141GB37	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	99,524.04
38141GB60	GOLDMAN SACHS GROUP INC/THE	55,000.00	55,000.00	54,647.06
38141GB78	GOLDMAN SACHS GROUP INC/THE	115,000.00	115,000.00	111,839.43
38141GC36	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	126,694.11
38141GC44	GOLDMAN SACHS GROUP INC/THE	175,000.00	175,000.00	177,343.61
38141GC51	GOLDMAN SACHS GROUP INC/THE	110,000.00	110,000.00	109,637.65
38141GFD1	GOLDMAN SACHS GROUP INC/THE	550,000.00	736,460.35	594,614.28
38141GWL4	GOLDMAN SACHS GROUP INC/THE	250,000.00	256,870.83	245,123.96

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38141GWZ3	GOLDMAN SACHS GROUP INC/THE	400,000.00	449,412.00	394,432.87
38141GXH2	GOLDMAN SACHS GROUP INC/THE	200,000.00	220,290.00	191,338.74
38141GYB4	GOLDMAN SACHS GROUP INC/THE	340,000.00	340,000.00	296,728.56
38141GYC2	GOLDMAN SACHS GROUP INC/THE	400,000.00	404,995.20	295,266.92
38141GYG3	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	95,634.83
38141GYJ7	GOLDMAN SACHS GROUP INC/THE	190,000.00	190,000.00	162,695.32
38141GYK4	GOLDMAN SACHS GROUP INC/THE	200,000.00	200,000.00	141,210.64
38141GYM0	GOLDMAN SACHS GROUP INC/THE	240,000.00	239,635.50	230,248.43
38141GYN8	GOLDMAN SACHS GROUP INC/THE	165,000.00	165,000.00	142,583.47
38141GZK3	GOLDMAN SACHS GROUP INC/THE	95,000.00	95,000.00	91,615.72
38141GZM9	GOLDMAN SACHS GROUP INC/THE	185,000.00	185,000.00	162,995.49
38141GZN7	GOLDMAN SACHS GROUP INC/THE	70,000.00	70,000.00	52,802.42
38141GZR8	GOLDMAN SACHS GROUP INC/THE	60,000.00	60,000.00	58,866.58
38141GZU1	GOLDMAN SACHS GROUP INC/THE	160,000.00	160,000.00	159,569.58
38143YAC7	GOLDMAN SACHS GROUP INC/THE	200,000.00	251,836.00	211,396.47
38148YAA6	GOLDMAN SACHS GROUP INC/THE	200,000.00	234,334.00	171,397.98
38151LAG5	GOLDMAN SACHS BANK USA/NEW YOR	75,000.00	75,000.00	75,707.96
38173MAC6	GOLUB CAPITAL BDC INC	100,000.00	98,841.00	94,242.65
384802AF1	WW GRAINGER INC	25,000.00	24,974.00	23,982.51
38611TDL8	GRAND PARKWAY TRANSPRTN CORP T	50,000.00	50,000.00	34,519.83
404119BT5	HCA INC	500,000.00	528,420.00	501,462.59
404119BU2	HCA INC	100,000.00	113,612.00	99,668.36
404119BX6	HCA INC	300,000.00	332,328.00	291,351.35
404119BZ1	HCA INC	100,000.00	120,677.00	87,811.87
404119CA5	HCA INC	200,000.00	181,802.00	185,574.34
404119CB3	HCA INC	250,000.00	255,782.50	164,910.94
404119CK3	HCA INC	125,000.00	111,433.25	113,006.09
404119CL1	HCA INC	100,000.00	80,704.00	79,391.23
404119CP2	HCA INC	30,000.00	29,950.80	30,355.01
404119CQ0	HCA INC	60,000.00	59,959.20	60,179.08
404119CR8	HCA INC	35,000.00	33,851.30	33,385.81
404119CT4	HCA INC	200,000.00	205,660.00	203,085.50
404119CU1	HCA INC	40,000.00	39,938.00	40,159.75
404119CV9	HCA INC	30,000.00	29,826.90	29,035.34
404119CW7	HCA INC	50,000.00	49,690.00	48,121.13
404119DA4	HCA INC	40,000.00	39,969.20	40,343.99
404119DB2	HCA INC	75,000.00	74,817.75	75,667.09
404121AL9	HCA INC	35,000.00	34,977.25	33,572.52
40414LAQ2	HEALTHPEAK OP LLC	100,000.00	108,882.00	98,335.92
404280AQ2	HSBC HOLDINGS PLC	200,000.00	243,938.00	186,757.28
404280BK4	HSBC HOLDINGS PLC	250,000.00	279,057.50	246,892.65
404280CH0	HSBC HOLDINGS PLC	200,000.00	202,378.00	179,623.39
404280CT4	HSBC HOLDINGS PLC	220,000.00	220,000.00	192,236.20
404280CV9	HSBC HOLDINGS PLC	200,000.00	200,000.00	183,219.66
404280DC0	HSBC HOLDINGS PLC	200,000.00	200,000.00	190,804.78
404280DF3	HSBC HOLDINGS PLC	200,000.00	200,000.00	199,805.60
404280DH9	HSBC HOLDINGS PLC	200,000.00	201,046.00	201,737.10
404280DL0	HSBC HOLDINGS PLC	200,000.00	266,330.00	207,824.41
404280DR7	HSBC HOLDINGS PLC	200,000.00	200,000.00	212,545.92
404280DS5	HSBC HOLDINGS PLC	200,000.00	200,000.00	227,450.10
404280DV8	HSBC HOLDINGS PLC	200,000.00	200,000.00	211,401.91
404280DW6	HSBC HOLDINGS PLC	200,000.00	200,000.00	212,962.44
404280DX4	HSBC HOLDINGS PLC	200,000.00	190,026.00	208,450.25
404280DZ9	HSBC HOLDINGS PLC	400,000.00	400,000.00	406,241.50
404280ES4	HSBC HOLDINGS PLC	400,000.00	397,592.00	397,879.83
40434LAJ4	HP INC	100,000.00	99,573.00	87,134.06
40434LAK1	HP INC	50,000.00	49,883.50	48,493.74
40434LAM7	HP INC	50,000.00	49,920.50	50,300.65
40434LAN5	HP INC	50,000.00	49,862.50	50,724.84
404530AD9	HACKENSACK MERIDIAN HEALTH INC	58,000.00	58,000.00	37,295.90
406216AY7	HALLIBURTON CO	100,000.00	142,062.00	117,678.22
406216BA8	HALLIBURTON CO	50,000.00	53,235.50	43,179.02
406216BK6	HALLIBURTON CO	100,000.00	107,129.42	89,958.94

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41068XAE0	HA SUSTAINABLE INFRASTRUC 144A	100,000.00	100,649.50	98,885.05
412822AE8	HARLEY-DAVIDSON INC	25,000.00	25,116.25	20,378.50
413875AT2	L3HARRIS TECHNOLOGIES INC	50,000.00	48,149.00	46,183.48
416515BD5	HARTFORD INSURANCE GROUP INC/T	200,000.00	213,150.00	168,834.16
418056AV9	HASBRO INC	250,000.00	233,197.50	242,890.23
418056AZ0	HASBRO INC	100,000.00	99,914.00	95,068.70
418056BA4	HASBRO INC	25,000.00	24,929.50	25,669.91
42225UAD6	HEALTHCARE REALTY HOLDINGS LP	100,000.00	109,369.00	98,285.99
42225UAF1	HEALTHCARE REALTY HOLDINGS LP	200,000.00	187,906.00	195,629.87
42250PAA1	HEALTHPEAK OP LLC	90,000.00	89,676.00	82,955.58
42250PAC7	HEALTHPEAK OP LLC	60,000.00	59,926.20	56,543.98
42250PAE3	HEALTHPEAK OP LLC	85,000.00	84,137.05	85,166.90
427028AB1	CANADA GOVERNMENT INTERNATIONA	500,000.00	499,955.00	482,018.49
427866BD9	HERSHEY CO/THE	250,000.00	249,910.00	229,611.36
427866BE7	HERSHEY CO/THE	300,000.00	291,954.00	260,798.17
427866BL1	HERSHEY CO/THE	25,000.00	24,956.00	25,297.84
427866BM9	HERSHEY CO/THE	25,000.00	24,953.25	25,235.14
427866BN7	HERSHEY CO/THE	25,000.00	24,893.50	25,190.95
42809HAC1	HESS CORP	300,000.00	368,028.00	317,988.01
428236BR3	HP INC	100,000.00	107,824.00	100,787.57
42824CAY5	HEWLETT PACKARD ENTERPRISE CO	100,000.00	96,429.00	102,490.87
42824CBP3	HEWLETT PACKARD ENTERPRISE CO	20,000.00	19,977.40	20,367.98
42824CBR9	HEWLETT PACKARD ENTERPRISE CO	50,000.00	49,998.00	49,899.17
42824CBS7	HEWLETT PACKARD ENTERPRISE CO	50,000.00	49,976.50	49,852.79
42824CBT5	HEWLETT PACKARD ENTERPRISE CO	75,000.00	74,920.50	74,195.17
42824CBV0	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,769.50	24,342.39
42824CBW8	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,521.50	23,757.14
43358BAB9	CANADA GOVERNMENT INTERNATIONA	110,000.00	109,630.40	109,825.29
437076AS1	HOME DEPOT INC/THE	300,000.00	417,744.00	320,234.88
437076BF8	HOME DEPOT INC/THE	50,000.00	56,448.00	43,174.35
437076BS0	HOME DEPOT INC/THE	300,000.00	318,243.37	237,055.40
437076BX9	HOME DEPOT INC/THE	200,000.00	252,914.00	172,117.14
437076BZ4	HOME DEPOT INC/THE	100,000.00	98,716.00	67,793.74
437076CA8	HOME DEPOT INC/THE	100,000.00	105,768.00	96,692.91
437076CH3	HOME DEPOT INC/THE	50,000.00	49,799.00	45,599.73
437076CJ9	HOME DEPOT INC/THE	100,000.00	99,368.00	84,594.72
437076CK6	HOME DEPOT INC/THE	100,000.00	98,930.00	61,602.09
437076CN0	HOME DEPOT INC/THE	45,000.00	44,758.80	43,833.87
437076CP5	HOME DEPOT INC/THE	100,000.00	99,481.00	91,195.06
437076CQ3	HOME DEPOT INC/THE	140,000.00	137,008.20	102,684.97
437076CV2	HOME DEPOT INC/THE	25,000.00	24,945.25	25,260.74
437076CW0	HOME DEPOT INC/THE	25,000.00	24,887.50	25,482.40
437076CZ3	HOME DEPOT INC/THE	50,000.00	49,944.50	50,547.82
437076DB5	HOME DEPOT INC/THE	35,000.00	34,884.15	35,486.96
437076DC3	HOME DEPOT INC/THE	30,000.00	29,806.50	30,341.68
437076DD1	HOME DEPOT INC/THE	45,000.00	44,681.40	45,614.48
437076DE9	HOME DEPOT INC/THE	50,000.00	49,522.50	50,127.08
438127AC6	HONDA MOTOR CO LTD	80,000.00	80,000.00	70,410.99
43813YAC6	HONDA AUTO RECEIVABLES 20 3 A3	1,000,000.00	1,001,523.44	1,003,821.30
438516BS4	HONEYWELL INTERNATIONAL INC	250,000.00	244,000.00	193,711.61
438516CA2	HONEYWELL INTERNATIONAL INC	45,000.00	44,673.75	28,610.96
438516CE4	HONEYWELL INTERNATIONAL INC	50,000.00	49,989.00	47,108.83
438516CF1	HONEYWELL INTERNATIONAL INC	50,000.00	49,880.50	41,799.26
438516CJ3	HONEYWELL INTERNATIONAL INC	50,000.00	49,994.50	50,944.52
438516CK0	HONEYWELL INTERNATIONAL INC	50,000.00	49,509.00	50,267.38
438516CL8	HONEYWELL INTERNATIONAL INC	20,000.00	19,954.40	19,888.06
438516CM6	HONEYWELL INTERNATIONAL INC	20,000.00	19,824.20	19,289.38
438516CQ7	HONEYWELL INTERNATIONAL INC	25,000.00	25,000.00	25,451.26
438516CR5	HONEYWELL INTERNATIONAL INC	25,000.00	24,955.00	25,388.18
438516CS3	HONEYWELL INTERNATIONAL INC	50,000.00	49,962.00	49,804.24
438516CT1	HONEYWELL INTERNATIONAL INC	25,000.00	24,943.75	23,753.57
438516CU8	HONEYWELL INTERNATIONAL INC	25,000.00	24,938.50	23,611.55
438516CX2	HONEYWELL INTERNATIONAL INC	25,000.00	24,999.25	25,173.39

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438516CY0	HONEYWELL INTERNATIONAL INC	25,000.00	24,978.50	25,131.74
438516CZ7	HONEYWELL INTERNATIONAL INC	25,000.00	24,926.75	24,954.37
440452AH3	HORMEL FOODS CORP	200,000.00	199,514.00	184,497.29
440452AJ9	HORMEL FOODS CORP	200,000.00	198,560.00	131,656.12
440452AK6	HORMEL FOODS CORP	25,000.00	24,975.75	25,246.43
44107TBA3	HOST HOTELS & RESORTS LP	80,000.00	78,822.40	69,308.53
44107TBB1	HOST HOTELS & RESORTS LP	25,000.00	24,579.50	24,930.27
44107TBC9	HOST HOTELS & RESORTS LP	25,000.00	24,621.50	24,451.05
444859BL5	HUMANA INC	200,000.00	199,164.00	145,939.27
444859BQ4	HUMANA INC	140,000.00	139,867.00	131,872.43
444859BR2	HUMANA INC	85,000.00	84,833.40	69,696.80
444859BT8	HUMANA INC	100,000.00	99,872.00	95,829.56
444859BU5	HUMANA INC	60,000.00	59,823.00	61,659.86
444859BV3	HUMANA INC	50,000.00	49,754.00	51,111.14
444859CA8	HUMANA INC	125,000.00	127,673.00	125,950.00
445545AF3	HUNGARY GOVERNMENT INTERNATION	100,000.00	114,267.00	112,752.84
446150AS3	HUNTINGTON BANCSHARES INC/OH	100,000.00	99,597.00	89,770.02
446150AX2	HUNTINGTON BANCSHARES INC/OH	50,000.00	50,000.00	41,143.83
446150BB9	HUNTINGTON BANCSHARES INC/OH	25,000.00	25,000.00	24,833.73
446150BD5	HUNTINGTON BANCSHARES INC/OH	200,000.00	197,476.00	202,105.80
446150BE3	HUNTINGTON BANCSHARES INC/OH	25,000.00	25,000.00	25,238.06
44701QBG6	HUNTSMAN INTERNATIONAL LLC	25,000.00	24,910.00	23,652.30
448579AR3	HYATT HOTELS CORP	25,000.00	24,874.00	25,241.59
448579AS1	HYATT HOTELS CORP	25,000.00	24,715.00	24,555.54
448579AT9	HYATT HOTELS CORP	25,000.00	24,936.25	24,934.79
448579AU6	HYATT HOTELS CORP	25,000.00	24,976.25	25,128.92
448579AV4	HYATT HOTELS CORP	25,000.00	24,984.00	25,163.86
448814DC4	HYDRO-QUEBEC	100,000.00	138,238.00	116,794.34
45138LBH5	IDAHO POWER CO	10,000.00	9,905.70	9,655.06
45138LBK8	IDAHO POWER CO	25,000.00	24,984.50	25,104.72
452151LF8	ILLINOIS ST	376,470.59	362,655.11	375,162.86
452152FA4	ILLINOIS ST	169,230.77	193,269.99	178,802.91
452308AR0	ILLINOIS TOOL WORKS INC	200,000.00	232,808.00	166,057.69
452308AX7	ILLINOIS TOOL WORKS INC	150,000.00	143,761.50	146,591.25
452327AP4	ILLUMINA INC	100,000.00	99,863.00	102,268.04
452327AQ2	ILLUMINA INC	25,000.00	24,982.50	24,988.69
454889AV8	INDIANA MICHIGAN POWER CO	25,000.00	24,992.25	24,494.70
455780CD6	INDONESIA GOVERNMENT INTERNATI	300,000.00	299,790.00	291,228.17
455780CE4	INDONESIA GOVERNMENT INTERNATI	200,000.00	221,000.00	164,519.97
455780CF1	INDONESIA GOVERNMENT INTERNATI	250,000.00	285,622.50	246,611.38
455780CJ3	INDONESIA GOVERNMENT INTERNATI	200,000.00	239,980.00	192,214.14
455780CR5	INDONESIA GOVERNMENT INTERNATI	200,000.00	202,000.00	141,546.82
455780CT1	INDONESIA GOVERNMENT INTERNATI	200,000.00	169,800.00	160,008.63
455780CW4	INDONESIA GOVERNMENT INTERNATI	200,000.00	199,520.00	128,709.88
455780DM5	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,778.00	198,345.41
455780DN3	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,640.00	194,130.65
456837AQ6	ING GROEP NV	200,000.00	216,098.00	194,992.78
456837BC6	ING GROEP NV	200,000.00	173,472.00	189,075.32
456837BM4	ING GROEP NV	200,000.00	201,492.00	201,437.40
456873AF5	TRANE TECHNOLOGIES FINANCING L	50,000.00	54,870.50	42,812.59
45687AAP7	TRANE TECHNOLOGIES GLOBAL HOLD	250,000.00	246,857.50	244,605.08
45687VAC0	INGERSOLL RAND INC	25,000.00	24,998.00	25,345.20
45687VAD8	INGERSOLL RAND INC	25,000.00	24,998.25	25,425.29
45687VAF3	INGERSOLL RAND INC	125,000.00	129,370.50	126,818.09
457187AD4	INGREDION INC	50,000.00	57,727.00	37,604.18
458140BG4	INTEL CORP	130,000.00	123,707.89	90,685.20
458140BH2	INTEL CORP	165,000.00	166,249.25	148,077.85
458140BJ8	INTEL CORP	150,000.00	160,489.50	93,806.84
458140BM1	INTEL CORP	200,000.00	272,696.53	161,061.81
458140BN9	INTEL CORP	100,000.00	134,040.00	80,948.75
458140BT6	INTEL CORP	75,000.00	74,847.00	67,718.30
458140BU3	INTEL CORP	100,000.00	99,964.00	83,565.21
458140BV1	INTEL CORP	30,000.00	29,972.70	19,891.20

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458140BW9	INTEL CORP	100,000.00	64,050.00	58,786.34
458140BX7	INTEL CORP	30,000.00	29,885.70	16,927.50
458140BY5	INTEL CORP	20,000.00	19,979.20	19,584.63
458140BZ2	INTEL CORP	20,000.00	19,950.40	19,299.45
458140CB4	INTEL CORP	105,000.00	100,117.80	85,786.73
458140CC2	INTEL CORP	20,000.00	19,955.60	16,263.85
458140CE8	INTEL CORP	165,000.00	166,642.05	165,850.38
458140CF5	INTEL CORP	80,000.00	79,976.80	80,598.62
458140CG3	INTEL CORP	110,000.00	109,686.50	108,540.79
458140CH1	INTEL CORP	35,000.00	34,979.00	33,067.02
458140CJ7	INTEL CORP	95,000.00	94,959.15	87,376.08
458140CK4	INTEL CORP	80,000.00	79,963.20	74,836.39
458140CL2	INTEL CORP	150,000.00	149,149.50	147,226.06
458140CN8	INTEL CORP	150,000.00	150,322.50	150,003.30
4581X0CU0	INTER-AMERICAN DEVELOPMENT BAN	500,000.00	528,605.00	488,257.88
4581X0DS4	INTER-AMERICAN DEVELOPMENT BAN	500,000.00	479,785.00	423,536.20
4581X0DV7	INTER-AMERICAN DEVELOPMENT BAN	1,000,000.00	1,002,000.00	967,224.31
4581X0DX3	INTER-AMERICAN DEVELOPMENT BAN	500,000.00	499,435.00	456,240.83
4581X0ES3	INTER-AMERICAN DEVELOPMENT BAN	25,000.00	24,921.50	25,478.97
45866FAK0	INTERCONTINENTAL EXCHANGE INC	165,000.00	163,828.50	146,000.00
45866FAL8	INTERCONTINENTAL EXCHANGE INC	75,000.00	73,872.00	48,868.05
45866FAN4	INTERCONTINENTAL EXCHANGE INC	100,000.00	100,338.00	81,329.51
45866FAQ7	INTERCONTINENTAL EXCHANGE INC	100,000.00	95,121.00	60,623.88
45866FAU8	INTERCONTINENTAL EXCHANGE INC	140,000.00	139,629.00	138,799.88
45866FAV6	INTERCONTINENTAL EXCHANGE INC	120,000.00	119,872.80	119,108.72
45866FAW4	INTERCONTINENTAL EXCHANGE INC	80,000.00	79,957.60	78,387.71
45866FAX2	INTERCONTINENTAL EXCHANGE INC	100,000.00	98,610.00	90,573.97
45866FAY0	INTERCONTINENTAL EXCHANGE INC	110,000.00	109,260.80	101,687.65
45866FBA1	INTERCONTINENTAL EXCHANGE INC	25,000.00	24,976.25	25,662.01
459058GE7	INTERNATIONAL BANK FOR RECONST	250,000.00	247,925.00	240,923.43
459058JC8	INTERNATIONAL BANK FOR RECONST	250,000.00	242,132.50	213,366.05
459058JG9	INTERNATIONAL BANK FOR RECONST	400,000.00	364,316.00	335,966.49
459058JN4	INTERNATIONAL BANK FOR RECONST	1,000,000.00	842,300.00	920,062.50
459058JW4	INTERNATIONAL BANK FOR RECONST	1,000,000.00	1,000,790.00	925,981.49
459058KA0	INTERNATIONAL BANK FOR RECONST	500,000.00	412,390.00	426,657.19
459058KQ5	INTERNATIONAL BANK FOR RECONST	250,000.00	238,220.00	247,868.40
459058KT9	INTERNATIONAL BANK FOR RECONST	500,000.00	481,035.00	492,684.56
459058KY8	INTERNATIONAL BANK FOR RECONST	200,000.00	206,606.00	206,243.07
459058LA9	INTERNATIONAL BANK FOR RECONST	250,000.00	238,205.00	248,311.44
459058LN1	INTERNATIONAL BANK FOR RECONST	50,000.00	49,869.50	49,639.49
459058LQ4	INTERNATIONAL BANK FOR RECONST	40,000.00	39,799.20	40,937.14
459058LR2	INTERNATIONAL BANK FOR RECONST	80,000.00	79,714.40	80,166.17
459200HF1	INTERNATIONAL BUSINESS MACHINE	200,000.00	228,440.00	164,840.51
459200KB6	INTERNATIONAL BUSINESS MACHINE	120,000.00	108,440.40	105,235.14
459200KC4	INTERNATIONAL BUSINESS MACHINE	400,000.00	410,728.00	325,460.38
459200KH3	INTERNATIONAL BUSINESS MACHINE	170,000.00	169,685.50	160,924.31
459200KJ9	INTERNATIONAL BUSINESS MACHINE	200,000.00	199,258.00	175,660.92
459200LK5	INTERNATIONAL BUSINESS MACHINE	200,000.00	201,840.00	198,200.85
459506AK7	INTERNATIONAL FLAVORS & FRAGRA	200,000.00	227,436.00	198,094.01
460146CQ4	INTERNATIONAL PAPER CO	50,000.00	58,905.00	40,830.02
460146CS0	INTERNATIONAL PAPER CO	92,000.00	90,027.52	74,252.90
460690BQ2	INTERPUBLIC GROUP OF COS INC/T	50,000.00	68,307.00	46,541.08
460690BU3	INTERPUBLIC GROUP OF COS INC/T	16,000.00	15,800.00	16,112.61
461070AQ7	INTERSTATE POWER AND LIGHT CO	150,000.00	157,452.00	144,299.92
461070AT1	INTERSTATE POWER AND LIGHT CO	75,000.00	74,679.75	48,347.30
461070AU8	INTERSTATE POWER AND LIGHT CO	25,000.00	24,864.50	25,755.50
46124HAC0	INTUIT INC	100,000.00	101,106.00	93,880.15
46124HAE6	INTUIT INC	40,000.00	39,964.00	40,490.52
46124HAF3	INTUIT INC	50,000.00	49,897.50	51,303.80
46124HAG1	INTUIT INC	50,000.00	49,711.50	51,019.53
46132FAC4	INVESCO FINANCE PLC	50,000.00	67,198.50	47,185.52
46188BAB8	INVITATION HOMES OPERATING PAR	125,000.00	124,838.75	114,570.68
46188BAC6	INVITATION HOMES OPERATING PAR	100,000.00	99,809.00	81,385.47

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46513JB42	ISRAEL GOVERNMENT INTERNATIONAL	200,000.00	235,700.00	141,399.86
46513JXM8	STATE OF ISRAEL	400,000.00	412,000.00	353,301.73
46513JXN6	STATE OF ISRAEL	200,000.00	190,820.00	129,722.75
46513YJH2	ISRAEL GOVERNMENT INTERNATIONAL	400,000.00	423,960.00	381,907.26
46514BRL3	ISRAEL GOVERNMENT INTERNATIONAL	300,000.00	297,525.00	297,368.30
46514Y8B6	ISRAEL GOVERNMENT INTERNATIONAL	200,000.00	201,600.00	198,831.69
465410BZ0	REPUBLIC OF ITALY GOVERNMENT I	200,000.00	193,854.00	146,915.69
465410CC0	REPUBLIC OF ITALY GOVERNMENT I	200,000.00	205,856.00	139,518.38
46590XAM8	JBS USA HOLDING LUX SARL/ JBS	150,000.00	129,307.50	137,177.67
46590XAU0	JBS USA HOLDING LUX SARL/ JBS	150,000.00	127,792.50	135,111.17
46590XAX4	JBS USA HOLDING LUX SARL/ JBS	100,000.00	100,346.00	104,088.67
46590XAY2	JBS USA HOLDING LUX SARL/ JBS	73,000.00	71,641.47	74,242.08
46590XAZ9	JBS USA HOLDING LUX SARL/ JBS	100,000.00	99,058.00	101,042.33
46591ABA2	JPMDB COMMERCIAL MORTGAG C8 A4	1,000,000.00	1,106,210.94	979,644.98
46625HHF0	JPMORGAN CHASE & CO	200,000.00	284,944.00	220,824.16
46625HJB7	JPMORGAN CHASE & CO	250,000.00	248,922.50	254,890.51
46625HJM3	JPMORGAN CHASE & CO	250,000.00	269,395.00	249,749.40
46625HQW3	JPMORGAN CHASE & CO	250,000.00	252,645.00	247,598.43
46625HRX0	JPMORGAN CHASE & CO	200,000.00	195,204.00	196,289.48
46625HRY8	JPMORGAN CHASE & CO	200,000.00	203,436.00	197,268.11
466313AH6	JABIL INC	100,000.00	111,183.00	97,880.13
46647PAJ5	JPMORGAN CHASE & CO	300,000.00	265,011.00	260,288.91
46647PAK2	JPMORGAN CHASE & CO	250,000.00	251,387.50	199,379.36
46647PAL0	JPMORGAN CHASE & CO	100,000.00	118,798.00	78,709.69
46647PAN6	JPMORGAN CHASE & CO	50,000.00	53,437.50	38,971.61
46647PAX4	JPMORGAN CHASE & CO	100,000.00	106,727.00	99,266.32
46647PBE5	JPMORGAN CHASE & CO	500,000.00	514,510.00	458,874.14
46647PBL9	JPMORGAN CHASE & CO	300,000.00	308,211.80	269,066.75
46647PBN5	JPMORGAN CHASE & CO	100,000.00	105,570.55	66,496.51
46647PBP0	JPMORGAN CHASE & CO	200,000.00	209,950.00	181,624.86
46647PCB0	JPMORGAN CHASE & CO	500,000.00	502,290.00	484,756.53
46647PCC8	JPMORGAN CHASE & CO	75,000.00	75,000.00	65,888.16
46647PCE4	JPMORGAN CHASE & CO	200,000.00	200,000.00	138,699.78
46647PCJ3	JPMORGAN CHASE & CO	500,000.00	500,000.00	462,886.59
46647PCP9	JPMORGAN CHASE & CO	200,000.00	200,000.00	191,278.55
46647PCR5	JPMORGAN CHASE & CO	290,000.00	290,000.00	250,842.84
46647PCU8	JPMORGAN CHASE & CO	250,000.00	250,000.00	220,745.25
46647PCW4	JPMORGAN CHASE & CO	70,000.00	70,000.00	67,963.41
46647PDA1	JPMORGAN CHASE & CO	220,000.00	220,000.00	218,922.22
46647PDC7	JPMORGAN CHASE & CO	230,000.00	223,664.00	223,806.65
46647PDF0	JPMORGAN CHASE & CO	200,000.00	200,000.00	198,842.40
46647PDG8	JPMORGAN CHASE & CO	150,000.00	150,000.00	150,865.41
46647PDH6	JPMORGAN CHASE & CO	275,000.00	259,558.00	272,767.38
46647PDK9	JPMORGAN CHASE & CO	220,000.00	220,000.00	226,049.16
46647PDR4	JPMORGAN CHASE & CO	135,000.00	135,111.65	137,270.33
46647PDU7	JPMORGAN CHASE & CO	130,000.00	130,000.00	132,608.56
46647PDW3	JPMORGAN CHASE & CO	100,000.00	100,000.00	102,353.81
46647PDX1	JPMORGAN CHASE & CO	95,000.00	95,000.00	99,432.58
46647PDY9	JPMORGAN CHASE & CO	80,000.00	80,000.00	85,836.15
46647PEA0	JPMORGAN CHASE & CO	50,000.00	50,000.00	50,426.80
46647PEB8	JPMORGAN CHASE & CO	100,000.00	100,000.00	101,074.92
46647PEC6	JPMORGAN CHASE & CO	25,000.00	25,000.00	25,217.93
46647PEE2	JPMORGAN CHASE & CO	125,000.00	125,000.00	127,494.97
46647PEG7	JPMORGAN CHASE & CO	125,000.00	125,000.00	128,918.68
46647PEH5	JPMORGAN CHASE & CO	65,000.00	65,000.00	67,508.34
46647PEJ1	JPMORGAN CHASE & CO	75,000.00	75,000.00	75,675.92
46647PEK8	JPMORGAN CHASE & CO	140,000.00	140,770.00	140,688.37
46647PEL6	JPMORGAN CHASE & CO	30,000.00	30,000.00	30,259.80
46647PEP7	JPMORGAN CHASE & CO	55,000.00	55,000.00	54,909.11
46647PEQ5	JPMORGAN CHASE & CO	125,000.00	125,000.00	124,061.44
46647PER3	JPMORGAN CHASE & CO	35,000.00	35,000.00	34,258.82
46647PES1	JPMORGAN CHASE & CO	100,000.00	100,000.00	98,969.39
46647PEU6	JPMORGAN CHASE & CO	135,000.00	135,000.00	136,240.23

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46647PEV4	JPMORGAN CHASE & CO	50,000.00	50,000.00	50,800.03
46647PEW2	JPMORGAN CHASE & CO	45,000.00	45,000.00	45,979.91
469814AA5	JACOBS ENGINEERING GROUP INC	40,000.00	39,959.60	41,112.24
469814AB3	JACOBS ENGINEERING GROUP INC	50,000.00	49,974.50	52,219.85
471048BM9	JAPAN BANK FOR INTERNATIONAL C	500,000.00	503,240.00	486,006.28
471048BV9	JAPAN BANK FOR INTERNATIONAL C	400,000.00	440,004.00	391,359.14
471048CL0	JAPAN BANK FOR INTERNATIONAL C	500,000.00	474,595.00	422,144.47
47109LAC8	JAPAN INTERNATIONAL COOPERATIO	250,000.00	284,610.00	243,595.98
472140AA0	JBS USA LUX SARL / JBS US 144A	25,000.00	24,946.75	25,705.79
472140AC6	JBS USA LUX SARL / JBS US 144A	25,000.00	24,635.25	25,745.47
47214BAC2	JBS USA HOLDING LUX SARL/ JBS	117,000.00	119,984.90	126,421.52
47214BAD0	JBS USA HOLDING LUX SARL/ JBS	25,000.00	24,881.25	28,232.05
47233JAG3	JEFFERIES FINANCIAL GROUP INC	250,000.00	256,880.00	250,202.50
47233JDX3	JEFFERIES FINANCIAL GROUP INC	100,000.00	98,599.00	82,712.27
47233JGT9	JEFFERIES FINANCIAL GROUP INC	50,000.00	49,538.00	42,257.07
47233WBM0	JEFFERIES FINANCIAL GROUP INC	45,000.00	44,746.65	46,197.57
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	75,000.00	76,844.75	76,423.07
477143AH4	JETBLUE 2019-1 CLASS AA PASS T	153,667.14	153,888.46	132,762.55
47770VAY6	JOBOSHO BEVERAGE SYS STWD LIQ	70,000.00	74,650.80	69,659.80
477921AA8	JOHNSON CONTROLS INTERNATIONAL	25,000.00	24,934.25	25,748.19
478160AN4	JOHNSON & JOHNSON	250,000.00	260,452.50	275,010.39
478160BV5	JOHNSON & JOHNSON	100,000.00	99,218.00	80,702.98
478160CK8	JOHNSON & JOHNSON	100,000.00	103,598.00	96,880.07
478160CT9	JOHNSON & JOHNSON	300,000.00	267,282.00	166,875.75
478160CU6	JOHNSON & JOHNSON	50,000.00	49,939.50	51,017.72
478160CV4	JOHNSON & JOHNSON	50,000.00	49,955.00	51,182.38
478160CW2	JOHNSON & JOHNSON	50,000.00	49,971.50	51,216.10
478160CX0	JOHNSON & JOHNSON	35,000.00	34,973.05	35,142.10
478160DG6	JOHNSON & JOHNSON	50,000.00	50,000.00	50,416.95
478160DH4	JOHNSON & JOHNSON	40,000.00	39,976.80	40,435.98
478160DJ0	JOHNSON & JOHNSON	50,000.00	49,899.50	50,846.60
478160DK7	JOHNSON & JOHNSON	50,000.00	49,858.00	50,739.67
478160DL5	JOHNSON & JOHNSON	50,000.00	49,936.50	50,888.88
47837RAA8	JOHNSON CONTROLS INTERNATIONAL	100,000.00	94,771.00	85,999.48
47837RAD2	JOHNSON CONTROLS INTERNATIONAL	100,000.00	99,183.00	84,249.13
47837RAE0	JOHNSON CONTROLS INTERNATIONAL	65,000.00	64,030.85	64,318.65
48203RAD6	JUNIPER NETWORKS INC	100,000.00	98,888.00	99,858.38
482480AJ9	KLA CORP	100,000.00	99,962.00	69,402.11
482480AL4	KLA CORP	60,000.00	59,964.60	59,517.16
482480AM2	KLA CORP	110,000.00	108,992.40	100,645.13
482480AN0	KLA CORP	40,000.00	39,938.40	37,606.33
482480AP5	KLA CORP	25,000.00	24,848.25	24,545.72
48305QAD5	KAISER FOUNDATION HOSPITALS	250,000.00	257,760.00	207,533.63
48305QAF0	KAISER FOUNDATION HOSPITALS	115,000.00	115,000.00	82,493.69
485134BS8	EVERGY METRO INC	150,000.00	164,941.50	118,198.20
487836BQ0	KELLANOVA	100,000.00	103,346.00	85,704.45
487836BU1	KELLANOVA	100,000.00	110,421.00	97,445.81
487836BZ0	KELLANOVA	20,000.00	19,964.60	20,236.27
487836CA4	KELLANOVA	25,000.00	24,950.25	25,151.86
488401AD2	KEMPER CORP	20,000.00	19,945.60	17,960.94
491674BN6	KENTUCKY UTILITIES CO	10,000.00	9,977.20	10,220.32
49177JAF9	KENVUE INC	80,000.00	79,877.60	81,709.56
49177JAH5	KENVUE INC	60,000.00	59,849.40	61,205.03
49177JAK8	KENVUE INC	100,000.00	99,781.00	100,137.92
49177JAM4	KENVUE INC	40,000.00	39,895.60	38,450.87
49177JAP7	KENVUE INC	70,000.00	69,550.60	65,573.38
49177JAR3	KENVUE INC	30,000.00	29,790.00	27,916.03
49271VAF7	KEURIG DR PEPPER INC	200,000.00	206,772.00	200,195.62
49271VAK6	KEURIG DR PEPPER INC	50,000.00	57,216.00	37,220.71
49271VAP5	KEURIG DR PEPPER INC	20,000.00	19,962.60	19,468.59
49271VAQ3	KEURIG DR PEPPER INC	20,000.00	19,906.00	18,997.10
49271VAT7	KEURIG DR PEPPER INC	25,000.00	24,930.75	25,332.33
49271VAU4	KEURIG DR PEPPER INC	25,000.00	24,950.25	25,461.38

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49271VAV2	KEURIG DR PEPPER INC	25,000.00	24,951.50	25,469.46
49271VAW0	KEURIG DR PEPPER INC	25,000.00	24,968.50	25,273.42
49306CAB7	KEYBANK NA/CLEVELAND OH	250,000.00	273,625.00	263,588.08
49326EEN9	KEYCORP	25,000.00	25,000.00	23,953.21
49327M3F9	KEYBANK NA/CLEVELAND OH	250,000.00	249,582.50	256,734.50
49338LAE3	KEYSIGHT TECHNOLOGIES INC	100,000.00	116,738.00	99,854.17
49427RAK8	KILROY REALTY LP	200,000.00	220,394.00	190,204.33
494368BV4	KIMBERLY-CLARK CORP	125,000.00	124,712.50	88,772.59
494368BZ5	KIMBERLY-CLARK CORP	100,000.00	105,738.00	95,948.35
494368CA9	KIMBERLY-CLARK CORP	100,000.00	99,680.00	65,933.40
494368CD3	KIMBERLY-CLARK CORP	100,000.00	99,586.00	86,265.97
494368CE1	KIMBERLY-CLARK CORP	100,000.00	99,848.00	99,080.98
49446RAP4	KIMCO REALTY OP LLC	300,000.00	280,272.00	292,485.48
49446RAW9	KIMCO REALTY OP LLC	200,000.00	200,756.00	180,183.81
49446RAY5	KIMCO REALTY OP LLC	25,000.00	24,884.00	21,236.08
49447BAA1	KIMCO REALTY OP LLC	25,000.00	24,897.50	26,842.54
494550AT3	KINDER MORGAN ENERGY PARTNERS	300,000.00	302,265.00	306,910.11
494550AW6	KINDER MORGAN ENERGY PARTNERS	100,000.00	136,861.00	110,261.21
494550BD7	KINDER MORGAN ENERGY PARTNERS	50,000.00	54,960.50	52,723.43
494550BN5	KINDER MORGAN ENERGY PARTNERS	150,000.00	131,055.00	133,595.28
494553AD2	KINDER MORGAN INC	40,000.00	39,933.60	40,323.49
494553AE0	KINDER MORGAN INC	50,000.00	49,843.50	49,915.53
49456BAG6	KINDER MORGAN INC	50,000.00	50,885.50	49,286.17
49456BAH4	KINDER MORGAN INC	100,000.00	119,618.00	93,579.04
49456BAP6	KINDER MORGAN INC	500,000.00	536,380.00	496,176.50
49456BAQ4	KINDER MORGAN INC	100,000.00	126,886.00	89,105.11
49456BAU5	KINDER MORGAN INC	100,000.00	99,828.00	95,669.08
49456BAV3	KINDER MORGAN INC	50,000.00	49,971.50	48,324.28
49456BAW1	KINDER MORGAN INC	50,000.00	49,817.00	45,665.89
49456BAX9	KINDER MORGAN INC	30,000.00	29,904.90	29,743.93
500472AC9	KONINKLIJKE PHILIPS NV	100,000.00	105,931.00	110,219.75
500630CL0	KOREA DEVELOPMENT BANK/THE	500,000.00	458,825.00	483,728.51
500630EG9	KOREA DEVELOPMENT BANK/THE	200,000.00	201,460.00	201,816.49
50064FAQ7	KOREA INTERNATIONAL BOND	400,000.00	400,308.00	374,356.19
500769HS6	KREDITANSTALT FUER WIEDERAUFBA	250,000.00	266,405.00	242,386.96
500769JW5	KREDITANSTALT FUER WIEDERAUFBA	600,000.00	590,580.00	596,573.72
500769JY1	KREDITANSTALT FUER WIEDERAUFBA	200,000.00	199,626.00	197,885.99
500769JZ8	KREDITANSTALT FUER WIEDERAUFBA	223,000.00	223,223.00	224,676.91
500769KC7	KREDITANSTALT FUER WIEDERAUFBA	223,000.00	219,969.43	223,086.12
500769KE3	KREDITANSTALT FUER WIEDERAUFBA	223,000.00	222,449.19	224,555.48
500769KH6	KREDITANSTALT FUER WIEDERAUFBA	255,000.00	259,514.00	261,427.33
50077LAB2	KRAFT HEINZ FOODS CO	200,000.00	198,984.35	163,517.16
50077LAL0	KRAFT HEINZ FOODS CO	100,000.00	97,703.00	98,389.92
50077LAM8	KRAFT HEINZ FOODS CO	200,000.00	197,278.00	183,309.44
50077LBC9	KRAFT HEINZ FOODS CO	600,000.00	611,196.48	592,326.98
50077LBM7	KRAFT HEINZ FOODS CO	25,000.00	24,949.50	25,263.92
50077LBN5	KRAFT HEINZ FOODS CO	25,000.00	24,981.75	25,197.48
501044DE8	KROGER CO/THE	250,000.00	232,102.50	243,040.42
501044DK4	KROGER CO/THE	250,000.00	249,437.50	212,653.14
501044DP3	KROGER CO/THE	100,000.00	98,426.00	88,669.85
501044DV0	KROGER CO/THE	155,000.00	155,065.85	151,547.86
501044DW8	KROGER CO/THE	55,000.00	54,773.40	51,900.13
501044DX6	KROGER CO/THE	65,000.00	64,710.75	61,294.81
50155QAJ9	KYNDRYL HOLDINGS INC	100,000.00	85,087.00	96,114.71
502431AP4	L3HARRIS TECHNOLOGIES INC	50,000.00	49,934.50	50,726.44
502431AQ2	L3HARRIS TECHNOLOGIES INC	255,000.00	255,835.15	258,119.30
502431AS8	L3HARRIS TECHNOLOGIES INC	25,000.00	24,944.25	25,288.88
502431AT6	L3HARRIS TECHNOLOGIES INC	25,000.00	24,981.50	25,429.56
502431AV1	L3HARRIS TECHNOLOGIES INC	25,000.00	24,662.75	24,127.53
50247VAC3	LYB INTERNATIONAL FINANCE BV	100,000.00	97,460.00	86,288.89
50249AAD5	LYB INTERNATIONAL FINANCE III	100,000.00	109,753.00	74,661.00
50249AAG8	LYB INTERNATIONAL FINANCE III	90,000.00	89,282.70	78,332.77
50249AAJ2	LYB INTERNATIONAL FINANCE III	85,000.00	84,750.95	56,998.74

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50249AAL7	LYB INTERNATIONAL FINANCE III	20,000.00	19,979.00	20,333.35
50249AAM5	LYB INTERNATIONAL FINANCE III	25,000.00	24,808.50	24,833.10
50540RAW2	LABORATORY CORP OF AMERICA HOL	300,000.00	291,486.00	277,463.43
50540RAX0	LABORATORY CORP OF AMERICA HOL	55,000.00	54,963.15	53,134.40
50540RAY8	LABORATORY CORP OF AMERICA HOL	75,000.00	74,739.00	66,158.38
50540RAZ5	LABORATORY CORP OF AMERICA HOL	25,000.00	24,982.75	24,476.43
50540RBA9	LABORATORY CORP OF AMERICA HOL	25,000.00	24,902.00	24,319.64
50540RBB7	LABORATORY CORP OF AMERICA HOL	25,000.00	24,938.75	24,068.46
512807AT5	LAM RESEARCH CORP	50,000.00	69,091.00	45,555.62
512807AU2	LAM RESEARCH CORP	250,000.00	266,810.00	246,019.40
512807AV0	LAM RESEARCH CORP	90,000.00	89,703.00	79,046.27
512807AW8	LAM RESEARCH CORP	85,000.00	84,776.45	54,447.18
515110BT0	LANDWIRTSCHAFTLICHE RENTENBANK	250,000.00	247,645.00	240,902.88
521865AY1	LEAR CORP	41,000.00	45,694.91	40,100.97
521865BA2	LEAR CORP	150,000.00	151,770.00	145,714.64
521865BC8	LEAR CORP	50,000.00	49,891.00	42,248.89
524660BA4	LEGGETT & PLATT INC	175,000.00	174,483.75	105,618.14
524901AR6	LEGG MASON INC	50,000.00	71,439.00	49,021.47
526057CD4	LENNAR CORP	100,000.00	115,973.00	100,171.91
532457BU1	ELI LILLY & CO	100,000.00	101,013.00	79,526.86
532457BV9	ELI LILLY & CO	150,000.00	160,027.50	145,109.87
532457CF3	ELI LILLY & CO	230,000.00	228,830.10	230,123.47
532457CG1	ELI LILLY & CO	25,000.00	24,984.25	22,981.83
532457CH9	ELI LILLY & CO	100,000.00	103,571.00	90,985.08
532457CJ5	ELI LILLY & CO	50,000.00	49,973.50	50,310.94
532457CK2	ELI LILLY & CO	50,000.00	49,967.00	50,387.12
532457CL0	ELI LILLY & CO	250,000.00	248,022.00	247,129.55
532457CN6	ELI LILLY & CO	50,000.00	49,940.50	46,547.65
532457CP1	ELI LILLY & CO	50,000.00	49,959.50	50,023.40
532457CQ9	ELI LILLY & CO	45,000.00	44,901.45	44,721.52
532457CR7	ELI LILLY & CO	50,000.00	49,984.00	49,122.82
532457CS5	ELI LILLY & CO	25,000.00	24,877.50	23,610.59
532457CU0	ELI LILLY & CO	25,000.00	24,984.00	25,234.97
532457CV8	ELI LILLY & CO	25,000.00	24,985.75	25,374.19
532457CW6	ELI LILLY & CO	25,000.00	24,963.25	25,363.06
532457CX4	ELI LILLY & CO	25,000.00	24,994.25	25,464.17
532457CY2	ELI LILLY & CO	35,000.00	34,923.35	35,348.13
532457CZ9	ELI LILLY & CO	40,000.00	39,904.80	40,345.88
534187AW9	LINCOLN NATIONAL CORP	250,000.00	315,030.00	260,869.05
539439AQ2	LLOYDS BANKING GROUP PLC	300,000.00	297,027.00	291,420.61
539439AY5	LLOYDS BANKING GROUP PLC	200,000.00	200,000.00	203,267.05
53944YAE3	LLOYDS BANKING GROUP PLC	200,000.00	189,850.00	157,076.32
53944YAS2	LLOYDS BANKING GROUP PLC	200,000.00	200,000.00	196,418.83
53944YAX1	LLOYDS BANKING GROUP PLC	200,000.00	207,592.00	202,155.42
539830BL2	LOCKHEED MARTIN CORP	400,000.00	449,829.40	358,300.56
539830BR9	LOCKHEED MARTIN CORP	30,000.00	29,973.60	28,325.00
539830BS7	LOCKHEED MARTIN CORP	120,000.00	119,174.40	95,957.54
539830BT5	LOCKHEED MARTIN CORP	120,000.00	119,096.40	94,944.96
539830BV0	LOCKHEED MARTIN CORP	35,000.00	34,941.55	35,810.40
539830CC1	LOCKHEED MARTIN CORP	25,000.00	24,944.75	25,077.41
539830CD9	LOCKHEED MARTIN CORP	25,000.00	24,991.25	24,612.11
540424AT5	LOEWS CORP	85,000.00	84,905.65	79,502.42
54438CPA4	LOS ANGELES CA CMNTY CLG DIST	100,000.00	100,825.00	113,954.08
544495WA8	LOS ANGELES CA DEPT WTR & PWR	100,000.00	132,612.00	107,796.24
54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS	100,000.00	135,812.00	115,878.96
54627RAL4	LOUISIANA LOCAL GOVERNMENT A1	38,759.00	38,758.98	38,436.91
54627RAP5	LOUISIANA LOCAL GOVERNMENT A4	65,000.00	65,000.00	61,723.35
546676AY3	LOUISVILLE GAS AND ELECTRIC CO	50,000.00	57,056.00	39,859.61
548661DN4	LOWE'S COS INC	250,000.00	230,160.00	185,645.88
548661DQ7	LOWE'S COS INC	50,000.00	50,991.00	38,952.50
548661DR5	LOWE'S COS INC	500,000.00	523,575.00	482,493.08
548661DX2	LOWE'S COS INC	115,000.00	114,918.35	104,663.89
548661DY0	LOWE'S COS INC	50,000.00	49,808.50	42,669.45

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548661DZ7	LOWE'S COS INC	150,000.00	150,514.50	93,777.82
548661ED5	LOWE'S COS INC	80,000.00	79,821.60	72,834.85
548661EE3	LOWE'S COS INC	30,000.00	29,968.20	20,750.57
548661EF0	LOWE'S COS INC	75,000.00	74,943.75	58,301.79
548661EG8	LOWE'S COS INC	60,000.00	59,955.60	58,754.45
548661EH6	LOWE'S COS INC	165,000.00	164,971.95	152,962.47
548661EJ2	LOWE'S COS INC	35,000.00	34,976.20	27,358.08
548661EL7	LOWE'S COS INC	50,000.00	49,874.00	49,886.84
548661EM5	LOWE'S COS INC	10,000.00	9,964.30	9,653.04
548661EN3	LOWE'S COS INC	10,000.00	9,924.40	9,708.30
548661EP8	LOWE'S COS INC	45,000.00	44,992.35	45,108.55
548661EQ6	LOWE'S COS INC	55,000.00	55,000.00	55,389.78
548661ES2	LOWE'S COS INC	80,000.00	79,876.80	78,159.88
552081AM3	LYONDELLBASELL INDUSTRIES NV	100,000.00	99,762.00	78,763.78
55261FAQ7	M&T BANK CORP	30,000.00	30,000.00	29,785.24
55261FAR5	M&T BANK CORP	200,000.00	183,770.00	193,267.79
552676AT5	MDC HOLDINGS INC	200,000.00	215,520.00	189,927.98
55336VAL4	MPLX LP	50,000.00	50,507.50	44,016.19
55336VAM2	MPLX LP	100,000.00	114,594.00	87,780.41
55336VAN0	MPLX LP	250,000.00	242,775.00	204,508.85
55336VBT6	MPLX LP	90,000.00	89,083.80	75,664.64
55336VBU3	MPLX LP	70,000.00	69,603.10	68,524.31
55336VBV1	MPLX LP	35,000.00	34,709.50	34,134.29
55336VBX7	MPLX LP	130,000.00	131,784.40	129,555.96
55336VBY5	MPLX LP	25,000.00	24,849.50	24,610.74
55336VBZ2	MPLX LP	25,000.00	24,582.75	24,109.33
55903VBA0	WARNERMEDIA HOLDINGS INC	370,000.00	370,000.00	360,889.25
55903VBB8	WARNERMEDIA HOLDINGS INC	105,000.00	105,000.00	98,905.31
55903VBC6	WARNERMEDIA HOLDINGS INC	290,000.00	278,685.00	255,547.32
55903VBD4	WARNERMEDIA HOLDINGS INC	200,000.00	170,262.00	159,862.11
55903VBE2	WARNERMEDIA HOLDINGS INC	300,000.00	307,974.00	218,672.53
55903VBF9	WARNERMEDIA HOLDINGS INC	100,000.00	77,932.00	72,177.93
559222AY0	MAGNA INTERNATIONAL INC	10,000.00	9,978.00	10,088.10
559222BA1	MAGNA INTERNATIONAL INC	25,000.00	24,963.00	25,200.93
56035LAE4	MAIN STREET CAPITAL CORP	100,000.00	101,741.00	96,954.70
56035LAJ3	MAIN STREET CAPITAL CORP	25,000.00	24,948.25	25,510.55
56501RAE6	MANULIFE FINANCIAL CORP	250,000.00	251,980.00	245,532.42
56501RAN6	MANULIFE FINANCIAL CORP	20,000.00	20,000.00	18,529.22
56585ABE1	MARATHON PETROLEUM CORP	150,000.00	152,278.50	118,342.00
56585ABK7	MARATHON PETROLEUM CORP	25,000.00	24,911.00	25,150.66
56585ABL5	MARATHON PETROLEUM CORP	25,000.00	24,972.25	24,938.17
570535AU8	MARKEL GROUP INC	240,000.00	239,575.20	227,406.62
570535AX2	MARKEL GROUP INC	100,000.00	99,434.00	67,613.90
571748BC5	MARSH & MCLENNAN COS INC	100,000.00	107,174.00	84,563.13
571748BG6	MARSH & MCLENNAN COS INC	250,000.00	278,755.00	249,147.32
571748BN1	MARSH & MCLENNAN COS INC	145,000.00	143,761.70	128,049.99
571748BQ4	MARSH & MCLENNAN COS INC	30,000.00	29,928.30	18,816.48
571748BR2	MARSH & MCLENNAN COS INC	50,000.00	49,647.50	52,664.19
571748BS0	MARSH & MCLENNAN COS INC	50,000.00	49,505.00	53,730.22
571748BU5	MARSH & MCLENNAN COS INC	50,000.00	49,808.50	51,413.00
571748BV3	MARSH & MCLENNAN COS INC	50,000.00	49,850.00	50,754.72
571748BW1	MARSH & MCLENNAN COS INC	25,000.00	24,961.75	25,237.59
571748BX9	MARSH & MCLENNAN COS INC	25,000.00	24,903.25	24,199.61
571748BY7	MARSH & MCLENNAN COS INC	25,000.00	24,971.50	25,121.66
571748CA8	MARSH & MCLENNAN COS INC	75,000.00	74,838.75	75,149.18
571748CB6	MARSH & MCLENNAN COS INC	75,000.00	74,941.50	75,230.60
571748CC4	MARSH & MCLENNAN COS INC	150,000.00	149,745.00	148,406.48
571748CD2	MARSH & MCLENNAN COS INC	100,000.00	99,519.00	96,353.31
571748CE0	MARSH & MCLENNAN COS INC	25,000.00	24,996.50	24,435.51
571903AS2	MARRIOTT INTERNATIONAL INC/MD	200,000.00	206,667.00	196,597.24
571903BG7	MARRIOTT INTERNATIONAL INC/MD	200,000.00	196,370.00	177,828.25
571903BJ1	MARRIOTT INTERNATIONAL INC/MD	55,000.00	54,520.40	55,697.08
571903BN2	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,858.50	25,725.54

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571903BQ5	MARRIOTT INTERNATIONAL INC/MD	100,000.00	101,889.00	99,725.82
571903BU6	MARRIOTT INTERNATIONAL INC/MD	50,000.00	49,350.00	49,383.76
573284AV8	MARTIN MARIETTA MATERIALS INC	300,000.00	302,835.00	270,250.32
573284AW6	MARTIN MARIETTA MATERIALS INC	25,000.00	24,984.25	21,618.91
573284AX4	MARTIN MARIETTA MATERIALS INC	50,000.00	49,598.50	32,712.04
573874AF1	MARVELL TECHNOLOGY INC	100,000.00	103,141.00	93,675.74
574599BQ8	MASCO CORP	250,000.00	248,167.50	212,343.35
575718AJ0	MASSACHUSETTS INSTITUTE OF TEC	123,000.00	123,000.00	84,253.92
57582PUE8	MASSACHUSETTS ST	100,000.00	124,530.00	102,466.93
57582RYY6	MASSACHUSETTS ST	50,000.00	50,000.00	34,413.36
57636QAG9	MASTERCARD INC	350,000.00	333,833.50	343,354.35
57636QAM6	MASTERCARD INC	350,000.00	361,627.00	331,741.00
57636QAP9	MASTERCARD INC	145,000.00	158,295.49	137,948.00
57636QAQ7	MASTERCARD INC	100,000.00	121,709.00	79,170.99
57636QAR5	MASTERCARD INC	120,000.00	119,665.20	118,059.09
57636QAS3	MASTERCARD INC	100,000.00	99,285.00	86,685.49
57636QAU8	MASTERCARD INC	200,000.00	198,974.00	170,650.31
57636QAW4	MASTERCARD INC	35,000.00	34,966.05	35,636.54
57636QAX2	MASTERCARD INC	40,000.00	39,962.40	40,279.24
57636QAZ7	MASTERCARD INC	25,000.00	24,735.00	25,071.58
57636QBB9	MASTERCARD INC	25,000.00	24,970.00	24,561.04
57636QBC7	MASTERCARD INC	25,000.00	24,944.00	24,346.75
57636QBG8	MASTERCARD INC	25,000.00	24,955.00	25,419.38
578454AB6	MAYO CLINIC	100,000.00	81,196.00	81,884.95
579780AN7	MCCORMICK & CO INC/MD	500,000.00	515,170.00	488,736.78
579780AT4	MCCORMICK & CO INC/MD	50,000.00	49,968.00	49,406.47
579780AU1	MCCORMICK & CO INC/MD	25,000.00	24,936.50	23,906.57
58013MEC4	MCDONALD'S CORP	250,000.00	330,700.00	272,061.60
58013MEK6	MCDONALD'S CORP	150,000.00	150,495.00	140,197.06
58013MFA7	MCDONALD'S CORP	150,000.00	186,234.00	135,889.14
58013MFQ2	MCDONALD'S CORP	65,000.00	69,742.00	62,020.35
58013MFR0	MCDONALD'S CORP	100,000.00	120,294.00	80,352.21
58013MFU3	MCDONALD'S CORP	25,000.00	24,991.25	25,289.43
58013MFV1	MCDONALD'S CORP	50,000.00	49,867.50	50,207.76
58013MFW9	MCDONALD'S CORP	50,000.00	49,860.50	48,318.76
58013MFX7	MCDONALD'S CORP	25,000.00	24,906.00	25,462.99
58013MFY5	MCDONALD'S CORP	25,000.00	24,917.25	25,505.08
58013MFZ2	MCDONALD'S CORP	25,000.00	24,962.00	24,975.95
58013MGA6	MCDONALD'S CORP	25,000.00	24,963.00	24,876.38
581557BJ3	MCKESSON CORP	250,000.00	248,550.00	246,749.43
581557BR5	MCKESSON CORP	200,000.00	199,470.00	192,001.50
581557BV6	MCKESSON CORP	25,000.00	24,986.50	24,749.10
585055BT2	MEDTRONIC INC	150,000.00	164,011.50	144,144.70
585055BU9	MEDTRONIC INC	200,000.00	227,428.00	179,418.57
58507LBB4	MEDTRONIC GLOBAL HOLDINGS SCA	25,000.00	24,923.25	24,980.47
58507LBC2	MEDTRONIC GLOBAL HOLDINGS SCA	45,000.00	44,721.00	43,978.86
586054AB4	MEMORIAL SLOAN-KETTERING CANCER	150,000.00	146,896.50	121,286.04
58933YAT2	MERCK & CO INC	300,000.00	293,962.50	236,714.68
58933YAV7	MERCK & CO INC	300,000.00	344,412.00	260,243.04
58933YAX3	MERCK & CO INC	100,000.00	106,539.59	96,583.72
58933YBC8	MERCK & CO INC	170,000.00	169,928.60	161,375.60
58933YBD6	MERCK & CO INC	130,000.00	129,771.20	119,488.38
58933YBE4	MERCK & CO INC	115,000.00	114,763.10	99,014.26
58933YBF1	MERCK & CO INC	70,000.00	69,829.20	43,438.52
58933YBG9	MERCK & CO INC	100,000.00	99,718.00	58,358.42
58933YBH7	MERCK & CO INC	30,000.00	29,975.70	29,909.62
58933YBJ3	MERCK & CO INC	40,000.00	39,952.00	39,787.56
58933YBK0	MERCK & CO INC	25,000.00	24,978.00	24,557.53
58933YBL8	MERCK & CO INC	40,000.00	39,761.20	37,545.85
58933YBM6	MERCK & CO INC	25,000.00	24,899.75	23,089.16
58933YBN4	MERCK & CO INC	100,000.00	101,457.00	93,056.32
59022CAJ2	BANK OF AMERICA CORP	300,000.00	403,008.00	311,396.94
59023VAA8	BANK OF AMERICA CORP	150,000.00	217,210.50	177,760.53

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59156RAE8	METLIFE INC	250,000.00	248,007.50	276,756.47
59156RAP3	METLIFE INC	50,000.00	58,136.50	50,732.57
59156RBD9	METLIFE INC	100,000.00	113,327.00	84,094.27
59156RBZ0	METLIFE INC	400,000.00	470,084.00	400,401.30
59156RCC0	METLIFE INC	30,000.00	29,948.70	27,253.99
59156RCE6	METLIFE INC	225,000.00	228,599.00	231,788.32
59156RCN6	METLIFE INC	25,000.00	24,896.00	25,370.92
59259YBY4	MET TRANSPRTN AUTH NY REVENUE	200,000.00	206,266.00	218,808.91
59333P3W6	MIAMI-DADE CNTY FL AVIATION RE	40,000.00	40,000.00	36,108.90
594918BC7	MICROSOFT CORP	100,000.00	98,850.00	92,078.75
594918BR4	MICROSOFT CORP	200,000.00	187,464.00	195,618.97
594918BS2	MICROSOFT CORP	120,000.00	114,181.20	107,031.45
594918BT0	MICROSOFT CORP	100,000.00	115,162.00	81,312.43
594918CC6	MICROSOFT CORP	522,000.00	519,672.57	327,477.97
594918CD4	MICROSOFT CORP	276,000.00	281,716.05	164,715.86
594918CE2	MICROSOFT CORP	308,000.00	302,615.29	206,618.46
594918CN2	MICROSOFT CORP	1,000,000.00	960,970.00	990,316.47
594918CW2	MICROSOFT CORP	100,000.00	60,708.00	62,236.27
595017BE3	MICROCHIP TECHNOLOGY INC	25,000.00	24,955.75	25,173.57
595017BK9	MICROCHIP TECHNOLOGY INC	25,000.00	24,973.75	25,080.96
595017BL7	MICROCHIP TECHNOLOGY INC	25,000.00	24,980.50	24,956.48
595112BS1	MICRON TECHNOLOGY INC	150,000.00	150,000.00	128,303.11
595112BT9	MICRON TECHNOLOGY INC	50,000.00	50,000.00	36,932.10
595112BU6	MICRON TECHNOLOGY INC	50,000.00	50,000.00	33,786.26
595112BV4	MICRON TECHNOLOGY INC	50,000.00	50,705.50	53,637.78
595112BZ5	MICRON TECHNOLOGY INC	50,000.00	49,966.50	51,759.44
595112CA9	MICRON TECHNOLOGY INC	40,000.00	39,952.80	40,686.76
595112CB7	MICRON TECHNOLOGY INC	40,000.00	39,802.00	41,586.85
59523UAN7	MID-AMERICA APARTMENTS LP	50,000.00	55,775.50	49,122.57
59523UAT4	MID-AMERICA APARTMENTS LP	30,000.00	29,865.90	28,572.59
59523UAW7	MID-AMERICA APARTMENTS LP	25,000.00	24,874.00	25,396.97
595620AU9	MIDAMERICAN ENERGY CO	100,000.00	116,085.00	81,745.49
595620AX3	MIDAMERICAN ENERGY CO	25,000.00	24,966.50	25,626.56
605417CD4	MISSISSIPPI POWER CO	50,000.00	49,467.00	32,564.88
606822AN4	MITSUBISHI UFJ FINANCIAL GROUP	400,000.00	407,264.00	394,891.79
606822BH6	MITSUBISHI UFJ FINANCIAL GROUP	400,000.00	443,100.00	388,027.12
606822BZ6	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	191,334.97
606822CC6	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	192,319.88
606822CD4	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	174,438.06
606822CK8	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	200,288.97
606822CL6	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	201,839.33
606822DF8	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	204,638.00	202,441.35
60687YBH1	MIZUHO FINANCIAL GROUP INC	400,000.00	400,000.00	349,350.44
60687YBL2	MIZUHO FINANCIAL GROUP INC	200,000.00	148,682.00	171,771.96
60687YBS7	MIZUHO FINANCIAL GROUP INC	200,000.00	200,000.00	192,513.72
60687YBU2	MIZUHO FINANCIAL GROUP INC	200,000.00	200,000.00	171,502.62
608190AM6	MOHAWK INDUSTRIES INC	25,000.00	24,996.75	25,903.53
60871RAH3	MOLSON COORS BEVERAGE CO	250,000.00	243,302.50	200,976.63
609207AT2	MONDELEZ INTERNATIONAL INC	23,000.00	24,323.65	20,995.29
609207AW5	MONDELEZ INTERNATIONAL INC	200,000.00	177,834.00	118,697.35
609207AX3	MONDELEZ INTERNATIONAL INC	50,000.00	49,651.00	41,874.13
609207BC8	MONDELEZ INTERNATIONAL INC	25,000.00	24,881.50	25,297.12
609207BE4	MONDELEZ INTERNATIONAL INC	25,000.00	24,944.75	24,443.58
615369AP0	MOODY'S CORP	100,000.00	114,574.00	99,263.47
615369AV7	MOODY'S CORP	75,000.00	73,290.75	52,264.12
615369AW5	MOODY'S CORP	60,000.00	59,199.60	50,994.68
615369AX3	MOODY'S CORP	95,000.00	93,710.85	58,130.02
615369BA2	MOODY'S CORP	25,000.00	24,798.25	24,850.19
6174467Y9	MORGAN STANLEY	750,000.00	789,337.50	746,570.25
6174468L6	MORGAN STANLEY	400,000.00	416,740.00	362,647.50
6174468N2	MORGAN STANLEY	200,000.00	302,266.00	196,873.81
6174468P7	MORGAN STANLEY	540,000.00	550,548.75	509,400.34
6174468U6	MORGAN STANLEY	100,000.00	78,616.00	83,645.89

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6174468Y8	MORGAN STANLEY	200,000.00	185,682.00	123,322.28
61744YAL2	MORGAN STANLEY	300,000.00	312,730.00	259,885.86
61746BEF9	MORGAN STANLEY	500,000.00	492,631.50	494,464.68
61747YDY8	MORGAN STANLEY	100,000.00	118,449.00	84,195.73
61747YEC5	MORGAN STANLEY	100,000.00	100,000.00	96,107.04
61747YED3	MORGAN STANLEY	50,000.00	50,000.00	42,468.45
61747YEF8	MORGAN STANLEY	180,000.00	180,000.00	149,076.17
61747YEH4	MORGAN STANLEY	275,000.00	275,000.00	235,970.22
61747YEK7	MORGAN STANLEY	130,000.00	130,000.00	125,367.43
61747YEL5	MORGAN STANLEY	50,000.00	50,000.00	43,824.73
61747YER2	MORGAN STANLEY	60,000.00	60,000.00	59,557.49
61747YES0	MORGAN STANLEY	75,000.00	75,000.00	73,490.08
61747YEU5	MORGAN STANLEY	35,000.00	35,000.00	34,506.24
61747YFY7	MORGAN STANLEY	110,000.00	110,000.00	117,868.53
61747YFA8	MORGAN STANLEY	70,000.00	69,998.60	70,946.26
61747YFB6	MORGAN STANLEY	70,000.00	70,000.00	70,648.92
61747YFD2	MORGAN STANLEY	190,000.00	190,000.00	192,519.83
61747YFE0	MORGAN STANLEY	170,000.00	170,000.00	169,941.62
61747YFG5	MORGAN STANLEY	200,000.00	182,854.00	202,209.27
61747YFH3	MORGAN STANLEY	40,000.00	40,000.00	42,201.19
61747YFJ9	MORGAN STANLEY	65,000.00	65,000.00	70,875.35
61747YFK6	MORGAN STANLEY	125,000.00	125,000.00	126,643.39
61747YFL4	MORGAN STANLEY	200,000.00	199,552.00	202,415.94
61747YFM2	MORGAN STANLEY	50,000.00	50,000.00	50,427.78
61747YFP5	MORGAN STANLEY	100,000.00	100,000.00	102,020.30
61747YFQ3	MORGAN STANLEY	85,000.00	85,000.00	87,617.41
61747YFR1	MORGAN STANLEY	140,000.00	144,592.00	145,079.39
61747YFS9	MORGAN STANLEY	65,000.00	65,000.00	65,483.69
61747YFT7	MORGAN STANLEY	140,000.00	140,833.00	139,778.35
61747YFU4	MORGAN STANLEY	150,000.00	150,000.00	148,794.30
61747YFV2	MORGAN STANLEY	95,000.00	95,000.00	92,814.00
61748UAE2	MORGAN STANLEY	95,000.00	95,000.00	96,505.33
61748UAF9	MORGAN STANLEY	160,000.00	160,810.00	163,315.03
61761JZN2	MORGAN STANLEY	750,000.00	733,065.00	741,534.91
61769JBA8	MORGAN STANLEY CAPITAL I H6 A4	150,000.00	154,488.12	141,304.53
61945CAB9	MOSAIC CO/THE	100,000.00	119,609.00	89,621.78
61945CAG8	MOSAIC CO/THE	250,000.00	283,445.00	246,710.56
61945CAH6	MOSAIC CO/THE	25,000.00	24,987.00	25,561.59
620076BE8	MOTOROLA SOLUTIONS INC	50,000.00	46,579.50	48,411.14
620076BW8	MOTOROLA SOLUTIONS INC	100,000.00	99,863.00	103,249.31
620076BY4	MOTOROLA SOLUTIONS INC	25,000.00	24,942.75	25,237.69
620076BZ1	MOTOROLA SOLUTIONS INC	25,000.00	24,972.00	25,271.06
623115AD4	MOUNT SINAI HOSPITAL/THE	23,000.00	23,000.00	16,932.43
626207YF5	MUNI ELEC AUTH OF GEORGIA	95,000.00	113,849.90	104,293.14
626207YM0	MUNI ELEC AUTH OF GEORGIA	96,000.00	143,161.92	103,203.33
628530BJ5	MYLAN INC	150,000.00	154,038.00	116,774.08
628530BK2	MYLAN INC	200,000.00	212,045.00	195,724.17
62854AAN4	UTAH ACQUISITION SUB INC	250,000.00	253,667.50	246,697.78
62954HAJ7	NXP BV / NXP FUNDING LLC / NXP	75,000.00	74,814.75	64,204.13
62954HAU2	NXP BV / NXP FUNDING LLC / NXP	145,000.00	143,924.10	106,278.97
62954HAV0	NXP BV / NXP FUNDING LLC / NXP	50,000.00	51,605.50	49,012.46
62954HAZ1	NXP BV / NXP FUNDING LLC / NXP	35,000.00	34,987.40	34,674.26
62954HBA5	NXP BV / NXP FUNDING LLC / NXP	190,000.00	189,348.30	164,577.62
62954HBB3	NXP BV / NXP FUNDING LLC / NXP	70,000.00	69,790.70	68,956.72
63111XAD3	NASDAQ INC	300,000.00	275,169.00	253,773.38
63111XAH4	NASDAQ INC	49,000.00	48,902.49	50,150.88
63111XAJ0	NASDAQ INC	156,000.00	160,484.22	159,966.11
63111XAL5	NASDAQ INC	50,000.00	52,763.50	50,770.40
63254AAS7	NATIONAL AUSTRALIA BANK LTD/NE	250,000.00	248,805.00	244,738.90
636180BS9	NATIONAL FUEL GAS CO	20,000.00	19,956.00	20,212.85
637071AK7	NOV INC	50,000.00	36,602.50	37,069.93
637417AP1	NNN REIT INC	100,000.00	80,995.00	62,596.62
637417AS5	NNN REIT INC	25,000.00	24,419.00	25,310.40

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637417AT3	NNN REIT INC	25,000.00	24,692.00	25,137.39
637432NV3	NATIONAL RURAL UTILITIES COOPE	165,000.00	164,277.30	149,020.92
637432NY7	NATIONAL RURAL UTILITIES COOPE	100,000.00	99,634.00	87,061.43
637432NZ4	NATIONAL RURAL UTILITIES COOPE	30,000.00	29,891.70	28,357.89
63743HFG2	NATIONAL RURAL UTILITIES COOPE	100,000.00	99,833.00	101,160.19
63743HFJ6	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,997.25	25,430.91
63743HFK3	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,991.25	25,465.65
63743HFM9	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,992.50	25,226.56
63743HFN7	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,992.25	25,263.07
63743HFP2	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,934.25	25,440.80
63743HFR8	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,984.50	25,350.62
63743HFS6	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,944.00	25,515.22
639057AC2	NATWEST GROUP PLC	200,000.00	200,000.00	192,954.82
639057AN8	NATWEST GROUP PLC	200,000.00	202,510.00	203,958.83
63946BAG5	NBCUNIVERSAL MEDIA LLC	200,000.00	282,194.00	206,756.98
64110DAJ3	NETAPP INC	100,000.00	105,030.00	95,369.93
64110DAM6	NETAPP INC	25,000.00	25,000.00	25,213.05
64110DAN4	NETAPP INC	25,000.00	24,973.50	24,993.21
64110LAT3	NETFLIX INC	150,000.00	155,509.50	156,884.69
641423CG1	NEVADA POWER CO	25,000.00	24,958.25	25,545.65
645913AA2	NEW JERSEY ST ECON DEV AUTH LE	200,000.00	226,510.00	210,765.29
646139W35	NEW JERSEY ST TURNPIKE AUTH TU	150,000.00	220,836.00	180,279.44
649322AD6	NEW YORK AND PRESBYTERIAN HOSP	100,000.00	95,574.00	78,496.56
64966QL65	NEW YORK NY	60,000.00	60,000.00	59,570.10
64966SHN9	NEW YORK NY	35,000.00	35,000.00	33,773.27
64972FL20	NEW YORK CITY NY MUNI WTR FIN	200,000.00	274,616.00	209,301.77
649902T37	NEW YORK ST DORM AUTH ST PERSO	100,000.00	129,875.00	102,464.51
651639AP1	NEWMONT CORP	100,000.00	95,166.00	92,058.43
651639AX4	NEWMONT CORP	40,000.00	39,670.40	37,172.81
651639AZ9	NEWMONT CORP	175,000.00	174,821.50	151,047.70
65163LAR0	NEWMONT CORP / NEWCREST FINANC	25,000.00	24,921.00	25,242.50
65339KBJ8	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	104,088.00	95,783.66
65339KBM1	NEXTERA ENERGY CAPITAL HOLDING	195,000.00	194,214.15	180,080.52
65339KBR0	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,963.00	88,503.57
65339KBW9	NEXTERA ENERGY CAPITAL HOLDING	145,000.00	144,914.45	133,783.77
65339KBY5	NEXTERA ENERGY CAPITAL HOLDING	180,000.00	179,875.80	172,071.87
65339KBZ2	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,972.00	85,457.54
65339KCA6	NEXTERA ENERGY CAPITAL HOLDING	55,000.00	54,879.55	34,136.58
65339KCH1	NEXTERA ENERGY CAPITAL HOLDING	120,000.00	119,953.20	120,440.82
65339KCJ7	NEXTERA ENERGY CAPITAL HOLDING	85,000.00	84,936.25	84,993.55
65339KCM0	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,793.00	100,940.44
65339KCN8	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,926.00	101,668.18
65339KCP3	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,973.00	99,457.58
65339KCQ1	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,951.00	91,869.03
65339KCT5	NEXTERA ENERGY CAPITAL HOLDING	50,000.00	49,894.50	50,419.78
65339KCU2	NEXTERA ENERGY CAPITAL HOLDING	50,000.00	49,851.00	50,057.79
65339KCV0	NEXTERA ENERGY CAPITAL HOLDING	75,000.00	74,523.75	71,714.10
65339KDJ6	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,993.50	25,337.34
65339KDK3	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,996.25	25,395.98
65339KDL1	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,905.25	25,223.83
654106AE3	NIKE INC	150,000.00	163,344.00	119,678.07
654106AM5	NIKE INC	100,000.00	109,685.00	71,442.23
65473PAL9	NISOURCE INC	45,000.00	44,965.80	37,676.00
65473PAM7	NISOURCE INC	50,000.00	49,807.00	44,416.79
65473PAQ8	NISOURCE INC	25,000.00	24,945.25	25,069.64
65473PAS4	NISOURCE INC	25,000.00	24,949.50	25,459.09
65473QBB8	NISOURCE INC	150,000.00	160,095.00	139,949.72
65473QBF9	NISOURCE INC	100,000.00	122,481.00	82,294.71
65535HAW9	NOMURA HOLDINGS INC	200,000.00	200,000.00	192,444.91
65535HAY5	NOMURA HOLDINGS INC	200,000.00	200,000.00	184,282.76
65535HAZ2	NOMURA HOLDINGS INC	200,000.00	200,000.00	191,835.23
65535HBA6	NOMURA HOLDINGS INC	200,000.00	200,000.00	174,451.61
65535HBB4	NOMURA HOLDINGS INC	200,000.00	200,000.00	184,999.37

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655663AB8	NORDSON CORP	25,000.00	24,928.75	26,109.41
655663AC6	NORDSON CORP	25,000.00	24,951.75	24,594.92
655844BM9	NORFOLK SOUTHERN CORP	100,000.00	101,703.00	81,444.93
655844BQ0	NORFOLK SOUTHERN CORP	50,000.00	48,287.50	42,780.85
655844BV9	NORFOLK SOUTHERN CORP	50,000.00	59,706.50	38,979.88
655844BZ0	NORFOLK SOUTHERN CORP	100,000.00	113,658.00	98,040.07
655844CH9	NORFOLK SOUTHERN CORP	50,000.00	51,578.00	32,000.72
655844CK2	NORFOLK SOUTHERN CORP	50,000.00	49,924.50	43,659.81
655844CL0	NORFOLK SOUTHERN CORP	100,000.00	99,206.00	62,407.91
655844CM8	NORFOLK SOUTHERN CORP	50,000.00	49,999.50	44,456.16
655844CN6	NORFOLK SOUTHERN CORP	35,000.00	34,794.20	25,395.17
655844CP1	NORFOLK SOUTHERN CORP	40,000.00	39,994.00	33,877.27
655844CQ9	NORFOLK SOUTHERN CORP	25,000.00	24,912.50	24,140.03
655844CR7	NORFOLK SOUTHERN CORP	90,000.00	89,816.40	91,914.77
655844CS5	NORFOLK SOUTHERN CORP	70,000.00	69,591.20	67,134.29
655844CT3	NORFOLK SOUTHERN CORP	25,000.00	24,996.25	25,923.44
655844CU0	NORFOLK SOUTHERN CORP	50,000.00	49,860.50	51,369.67
665772CN7	NORTHERN STATES POWER CO/MN	65,000.00	63,938.55	52,676.90
665772CQ0	NORTHERN STATES POWER CO/MN	150,000.00	150,432.00	111,798.30
665772CX5	NORTHERN STATES POWER CO/MN	30,000.00	29,776.20	27,768.31
665789BC6	NORTHERN STATES POWER CO/WI	25,000.00	24,908.50	25,178.97
665859AW4	NORTHERN TRUST CORP	65,000.00	64,894.70	64,638.52
665859AX2	NORTHERN TRUST CORP	65,000.00	64,769.90	69,461.85
666807BJ0	NORTHROP GRUMMAN CORP	50,000.00	47,543.00	39,541.97
666807BK7	NORTHROP GRUMMAN CORP	250,000.00	249,597.50	244,804.25
666807BP6	NORTHROP GRUMMAN CORP	250,000.00	271,427.50	199,397.29
666807CH3	NORTHROP GRUMMAN CORP	50,000.00	49,949.00	49,248.78
666807CJ9	NORTHROP GRUMMAN CORP	40,000.00	39,835.60	36,054.71
666807CK6	NORTHROP GRUMMAN CORP	25,000.00	24,975.75	25,083.03
666807CL4	NORTHROP GRUMMAN CORP	25,000.00	24,979.50	24,756.21
666807CM2	NORTHROP GRUMMAN CORP	50,000.00	49,807.00	46,868.18
667274AC8	NORTHWELL HEALTHCARE INC	20,000.00	20,024.08	16,147.83
667274AD6	NORTHWELL HEALTHCARE INC	81,000.00	81,000.00	60,288.16
668444AS1	NORTHWESTERN UNIVERSITY	28,000.00	28,000.00	17,600.75
66988AAG9	NOVANT HEALTH INC	100,000.00	73,197.00	78,313.01
66989HAH1	NOVARTIS CAPITAL CORP	100,000.00	94,815.00	89,205.03
66989HAK4	NOVARTIS CAPITAL CORP	50,000.00	53,009.79	41,727.71
66989HAT5	NOVARTIS CAPITAL CORP	25,000.00	24,939.25	24,461.12
66989HAU2	NOVARTIS CAPITAL CORP	25,000.00	24,891.25	24,259.30
66989HAV0	NOVARTIS CAPITAL CORP	25,000.00	24,820.50	23,838.38
67021CAV9	NSTAR ELECTRIC CO	25,000.00	24,963.25	25,405.05
67021CAW7	NSTAR ELECTRIC CO	25,000.00	24,891.75	24,978.30
67021CAX5	NSTAR ELECTRIC CO	25,000.00	24,953.50	25,215.19
670346AS4	NUCOR CORP	100,000.00	105,391.00	91,129.47
670346AU9	NUCOR CORP	100,000.00	93,066.00	60,365.21
670346AY1	NUCOR CORP	50,000.00	49,920.00	49,904.30
670346AZ8	NUCOR CORP	25,000.00	24,942.50	24,968.84
670346BA2	NUCOR CORP	25,000.00	24,931.25	24,689.62
67066GAE4	NVIDIA CORP	100,000.00	110,159.00	98,746.32
67066GAF1	NVIDIA CORP	60,000.00	63,012.10	55,975.08
67066GAH7	NVIDIA CORP	150,000.00	172,365.00	113,860.36
67066GAM6	NVIDIA CORP	275,000.00	274,128.25	253,937.62
67066GAN4	NVIDIA CORP	100,000.00	99,559.00	87,156.42
67077MAF5	NUTRIEN LTD	50,000.00	53,811.00	51,312.23
67077MAU2	NUTRIEN LTD	150,000.00	169,159.50	132,909.41
67077MBC1	NUTRIEN LTD	25,000.00	24,998.75	25,293.06
67077MBD9	NUTRIEN LTD	25,000.00	24,914.25	25,016.84
67077MBE7	NUTRIEN LTD	25,000.00	24,988.75	25,046.48
67077MBF4	NUTRIEN LTD	25,000.00	24,936.50	25,050.71
67078AAF0	NVENT FINANCE SARL	30,000.00	29,915.10	29,965.50
670837AD5	OGE ENERGY CORP	25,000.00	24,967.25	25,585.84
67103HAH0	O'REILLY AUTOMOTIVE INC	200,000.00	212,846.00	194,252.35
67103HAL1	O'REILLY AUTOMOTIVE INC	100,000.00	99,684.00	97,843.51

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67103HAN7	O'REILLY AUTOMOTIVE INC	25,000.00	24,945.50	24,576.06
67401PAD0	OAKTREE SPECIALTY LENDING CORP	50,000.00	49,418.50	51,496.18
674599CJ2	OCCIDENTAL PETROLEUM CORP	50,000.00	38,467.50	37,488.77
674599DF9	OCCIDENTAL PETROLEUM CORP	100,000.00	101,625.00	102,884.65
674599DJ1	OCCIDENTAL PETROLEUM CORP	150,000.00	148,782.00	148,443.46
674599DL6	OCCIDENTAL PETROLEUM CORP	50,000.00	53,103.50	50,431.41
674599ED3	OCCIDENTAL PETROLEUM CORP	100,000.00	104,858.00	105,130.82
674599EH4	OCCIDENTAL PETROLEUM CORP	45,000.00	44,974.80	45,172.08
674599EJ0	OCCIDENTAL PETROLEUM CORP	75,000.00	74,973.00	74,939.54
674599EK7	OCCIDENTAL PETROLEUM CORP	45,000.00	44,980.20	44,355.00
674599EL5	OCCIDENTAL PETROLEUM CORP	35,000.00	34,867.35	34,239.18
674599EM3	OCCIDENTAL PETROLEUM CORP	45,000.00	44,798.40	42,226.76
677050AN6	OGLETHORPE POWER CORP	100,000.00	120,342.00	88,354.64
677050AS5	OGLETHORPE POWER CORP	30,000.00	29,866.80	24,620.37
677050AU0	OGLETHORPE POWER CORP	25,000.00	24,632.00	25,547.36
677415CU3	OHIO POWER CO	45,000.00	44,784.45	27,869.07
677632MV0	OHIO ST UNIV	200,000.00	265,976.00	194,886.26
678858BU4	OKLAHOMA GAS AND ELECTRIC CO	250,000.00	254,172.50	234,201.99
678858BX8	OKLAHOMA GAS AND ELECTRIC CO	100,000.00	99,692.00	101,807.93
678858BY6	OKLAHOMA GAS AND ELECTRIC CO	25,000.00	25,372.00	24,340.00
6789084D3	OKLAHOMA DEVELOPMENT FI ONG A2	60,000.00	60,000.00	55,254.60
680223AK0	OLD REPUBLIC INTERNATIONAL COR	50,000.00	55,989.50	49,437.36
680223AL8	OLD REPUBLIC INTERNATIONAL COR	50,000.00	54,968.50	35,539.74
680223AM6	OLD REPUBLIC INTERNATIONAL COR	25,000.00	24,983.00	25,559.50
681919BD7	OMNICOM GROUP INC	40,000.00	39,929.20	34,957.66
681919BG0	OMNICOM GROUP INC	25,000.00	24,917.50	24,958.61
681936BN9	OMEGA HEALTHCARE INVESTORS INC	200,000.00	192,622.00	169,460.13
68217FAA0	OMNICOM GROUP INC / OMNICOM CA	105,000.00	104,902.35	103,959.51
68233JAH7	ONCOR ELECTRIC DELIVERY CO LLC	50,000.00	61,301.50	48,648.34
68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC	100,000.00	98,047.00	65,614.62
68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC	105,000.00	102,982.95	62,026.58
68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC	90,000.00	89,187.30	75,769.35
68233JCK8	ONCOR ELECTRIC DELIVERY CO LLC	40,000.00	39,961.20	38,967.03
68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC	100,000.00	99,534.00	89,153.71
68233JCS1	ONCOR ELECTRIC DELIVERY CO LLC	35,000.00	34,939.10	36,346.15
68233JCU6	ONCOR ELECTRIC DELIVERY CO LLC	25,000.00	24,989.50	24,367.15
68233JCW2	ONCOR ELECTRIC DELIVERY CO LLC	25,000.00	24,952.25	25,024.48
68233JCY8	ONCOR ELECTRIC DELIVERY C 144A	25,000.00	24,998.50	25,101.81
68233JDA9	ONCOR ELECTRIC DELIVERY C 144A	25,000.00	24,985.25	25,140.01
682680AT0	ONEOK INC	50,000.00	50,239.50	42,648.28
682680AV5	ONEOK INC	50,000.00	41,856.00	44,034.39
682680AY9	ONEOK INC	50,000.00	44,168.50	47,146.97
682680AZ6	ONEOK INC	100,000.00	100,594.00	78,093.26
682680BH5	ONEOK INC	50,000.00	49,943.00	50,668.02
682680BJ1	ONEOK INC	50,000.00	49,934.50	51,507.95
682680BK8	ONEOK INC	50,000.00	49,902.50	51,993.73
682680BL6	ONEOK INC	50,000.00	49,988.00	51,993.85
682680BN2	ONEOK INC	200,000.00	207,231.75	209,236.90
682680BX0	ONEOK INC	50,000.00	48,863.50	38,616.16
682680CA9	ONEOK INC	100,000.00	109,729.00	71,764.58
682680CE1	ONEOK INC	100,000.00	99,535.00	96,624.83
68268NAD5	ONEOK PARTNERS LP	50,000.00	56,662.00	54,493.56
683234AR9	PROVINCE OF ONTARIO CANADA	500,000.00	473,570.00	423,539.73
683234AT5	PROVINCE OF ONTARIO CANADA	500,000.00	500,310.00	484,403.88
68389XAE5	ORACLE CORP	250,000.00	249,705.00	269,719.98
68389XAV7	ORACLE CORP	100,000.00	87,477.00	92,926.20
68389XBE4	ORACLE CORP	100,000.00	99,325.00	88,971.02
68389XBJ3	ORACLE CORP	300,000.00	286,983.00	229,420.00
68389XBM6	ORACLE CORP	200,000.00	199,248.00	195,282.93
68389XBN4	ORACLE CORP	200,000.00	208,870.00	193,863.75
68389XBQ7	ORACLE CORP	100,000.00	110,291.00	75,857.79
68389XBU8	ORACLE CORP	500,000.00	529,995.00	483,899.13
68389XBV6	ORACLE CORP	200,000.00	219,078.30	183,692.37

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68389XBW4	ORACLE CORP	300,000.00	307,452.00	235,753.47
68389XBX2	ORACLE CORP	200,000.00	215,040.85	138,603.70
68389XBY0	ORACLE CORP	400,000.00	396,404.00	273,454.71
68389XCA1	ORACLE CORP	200,000.00	207,942.00	146,819.16
68389XCD5	ORACLE CORP	200,000.00	206,484.00	187,931.70
68389XCE3	ORACLE CORP	200,000.00	172,320.00	179,103.74
68389XCJ2	ORACLE CORP	100,000.00	99,824.00	106,512.30
68389XCK9	ORACLE CORP	50,000.00	49,968.50	55,092.38
68389XCM5	ORACLE CORP	45,000.00	44,912.70	44,993.16
68389XCN3	ORACLE CORP	45,000.00	44,856.90	44,899.33
68389XCP8	ORACLE CORP	70,000.00	69,951.00	68,820.84
68389XCQ6	ORACLE CORP	115,000.00	114,416.95	107,257.67
68389XCS2	ORACLE CORP	100,000.00	99,902.00	98,036.47
68389XCT0	ORACLE CORP	150,000.00	149,562.00	143,166.70
68389XCU7	ORACLE CORP	120,000.00	119,662.80	109,128.87
68389XCV5	ORACLE CORP	125,000.00	124,518.75	113,297.78
68389XCY9	ORACLE CORP	75,000.00	74,947.50	75,626.02
68389XCZ6	ORACLE CORP	55,000.00	54,847.10	55,706.03
68389XDA0	ORACLE CORP	100,000.00	99,984.00	100,737.61
68389XDB8	ORACLE CORP	100,000.00	99,805.00	99,765.71
68389XDC6	ORACLE CORP	75,000.00	74,787.75	74,902.67
686329AB9	ORIX CORP	25,000.00	25,000.00	25,146.52
686330AP6	ORIX CORP	40,000.00	39,869.60	37,599.81
686330AQ4	ORIX CORP	30,000.00	29,946.30	30,325.50
686330AR2	ORIX CORP	30,000.00	29,912.10	30,270.25
686330AS0	ORIX CORP	25,000.00	24,996.75	24,950.66
686514AP5	ORLANDO HEALTH OBLIGATED GROUP	35,000.00	35,000.00	35,677.52
68902VAK3	OTIS WORLDWIDE CORP	100,000.00	99,992.00	90,575.56
68902VAM9	OTIS WORLDWIDE CORP	35,000.00	34,993.70	24,140.95
69047QAB8	OVINTIV INC	40,000.00	39,989.20	40,971.64
690742AK7	OWENS CORNING	200,000.00	224,540.00	190,751.26
690742AP6	OWENS CORNING	150,000.00	157,180.50	154,063.55
69121KAG9	BLUE OWL CAPITAL CORP	110,000.00	109,427.42	100,976.19
69122JAC0	BLUE OWL CAPITAL CORP	50,000.00	49,985.00	47,648.78
693304BD8	PECO ENERGY CO	20,000.00	19,855.40	17,139.28
693304BE6	PECO ENERGY CO	20,000.00	19,917.40	16,456.62
693304BF3	PECO ENERGY CO	32,000.00	31,935.36	31,881.31
693475BA2	PNC FINANCIAL SERVICES GROUP I	100,000.00	99,720.67	86,110.92
693475BB0	PNC FINANCIAL SERVICES GROUP I	100,000.00	99,811.00	95,736.00
693475BK0	PNC FINANCIAL SERVICES GROUP I	205,000.00	205,000.00	208,962.30
693475BM6	PNC FINANCIAL SERVICES GROUP I	205,000.00	205,000.00	202,582.92
693475BR5	PNC FINANCIAL SERVICES GROUP I	44,000.00	44,000.00	45,233.49
693475BS3	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	52,019.99
693475BT1	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	51,519.92
693475BU8	PNC FINANCIAL SERVICES GROUP I	225,000.00	225,392.00	248,756.27
693475BX2	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	51,343.05
693475BY0	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	50,276.28
693475BZ7	PNC FINANCIAL SERVICES GROUP I	25,000.00	25,000.00	25,097.24
693475CA1	PNC FINANCIAL SERVICES GROUP I	250,000.00	245,622.00	247,196.50
693475CB9	PNC FINANCIAL SERVICES GROUP I	45,000.00	45,000.00	45,780.67
693475CC7	PNC FINANCIAL SERVICES GROUP I	100,000.00	100,692.00	101,688.37
693506BR7	PPG INDUSTRIES INC	250,000.00	249,330.00	232,260.53
69351UAR4	PPL ELECTRIC UTILITIES CORP	50,000.00	59,372.00	45,478.69
69351UBA0	PPL ELECTRIC UTILITIES CORP	100,000.00	98,975.00	99,860.47
69351UBB8	PPL ELECTRIC UTILITIES CORP	100,000.00	97,977.00	95,610.61
69351UBC6	PPL ELECTRIC UTILITIES CORP	25,000.00	24,950.50	24,691.74
69352PAT0	PPL CAPITAL FUNDING INC	100,000.00	101,755.00	99,503.81
69371RR65	PACCAR FINANCIAL CORP	100,000.00	99,877.00	96,034.35
69371RS31	PACCAR FINANCIAL CORP	100,000.00	99,832.00	101,006.43
69371RS80	PACCAR FINANCIAL CORP	25,000.00	24,959.25	25,162.52
69371RS98	PACCAR FINANCIAL CORP	25,000.00	24,922.25	25,161.01
69371RT22	PACCAR FINANCIAL CORP	25,000.00	24,980.75	25,386.57
69371RT30	PACCAR FINANCIAL CORP	25,000.00	24,966.75	25,149.53

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69371RT48	PACCAR FINANCIAL CORP	25,000.00	24,948.50	24,589.52
69371RT63	PACCAR FINANCIAL CORP	25,000.00	24,984.75	25,171.05
694308HH3	PACIFIC GAS AND ELECTRIC CO	150,000.00	153,127.50	124,650.59
694308HY6	PACIFIC GAS AND ELECTRIC CO	202,000.00	186,359.33	147,418.70
694308JF5	PACIFIC GAS AND ELECTRIC CO	300,000.00	290,628.00	281,297.78
694308JJ7	PACIFIC GAS AND ELECTRIC CO	100,000.00	96,931.00	66,371.48
694308JN8	PACIFIC GAS AND ELECTRIC CO	50,000.00	58,889.50	41,691.71
694308JQ1	PACIFIC GAS AND ELECTRIC CO	50,000.00	53,702.50	42,430.48
694308JT5	PACIFIC GAS AND ELECTRIC CO	200,000.00	202,022.00	178,035.31
694308KB2	PACIFIC GAS AND ELECTRIC CO	200,000.00	199,864.00	193,373.99
694308KC0	PACIFIC GAS AND ELECTRIC CO	50,000.00	49,846.50	46,703.97
694308KD8	PACIFIC GAS AND ELECTRIC CO	40,000.00	39,855.20	34,472.97
694308KF3	PACIFIC GAS AND ELECTRIC CO	100,000.00	99,825.00	101,017.10
694308KG1	PACIFIC GAS AND ELECTRIC CO	100,000.00	99,699.00	101,912.24
694308KH9	PACIFIC GAS AND ELECTRIC CO	100,000.00	98,983.80	104,470.34
694308KJ5	PACIFIC GAS AND ELECTRIC CO	60,000.00	59,843.40	61,763.85
694308KM8	PACIFIC GAS AND ELECTRIC CO	20,000.00	19,981.80	20,899.60
694308KP1	PACIFIC GAS AND ELECTRIC CO	45,000.00	44,887.50	48,732.72
694308KQ9	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,983.25	25,335.83
694308KR7	PACIFIC GAS AND ELECTRIC CO	75,000.00	77,902.00	75,755.37
694308KU0	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,996.00	25,009.49
694308KV8	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,925.00	24,451.95
695114BZ0	PACIFICORP	100,000.00	99,917.00	100,022.77
695114CZ9	PACIFICORP	200,000.00	199,400.00	183,195.24
695114DA3	PACIFICORP	50,000.00	49,978.00	46,858.36
695114DB1	PACIFICORP	25,000.00	24,992.25	25,426.66
695114DC9	PACIFICORP	25,000.00	24,956.75	25,506.18
695114DD7	PACIFICORP	25,000.00	24,955.25	25,186.85
695114DE5	PACIFICORP	150,000.00	150,505.50	146,257.77
695156AU3	PACKAGING CORP OF AMERICA	100,000.00	100,435.00	92,618.41
695156AW9	PACKAGING CORP OF AMERICA	40,000.00	39,789.20	25,494.38
698299AD6	PANAMA GOVERNMENT INTERNATIONA	500,000.00	694,500.00	539,544.54
698299BF0	PANAMA GOVERNMENT INTERNATIONA	300,000.00	303,020.00	285,153.66
698299BH6	PANAMA GOVERNMENT INTERNATIONA	200,000.00	225,740.00	127,835.32
698299BL7	PANAMA GOVERNMENT INTERNATIONA	200,000.00	199,500.00	107,563.13
698299BM5	PANAMA GOVERNMENT INTERNATIONA	200,000.00	221,700.00	122,098.07
698299BN3	PANAMA GOVERNMENT INTERNATIONA	300,000.00	308,880.00	218,234.19
698299BT0	PANAMA GOVERNMENT INTERNATIONA	200,000.00	208,600.00	188,066.59
698299BY9	PANAMA GOVERNMENT INTERNATIONA	200,000.00	213,200.00	206,828.08
701094AP9	PARKER-HANNIFIN CORP	50,000.00	52,578.50	39,707.80
701094AR5	PARKER-HANNIFIN CORP	60,000.00	59,872.80	59,863.84
701094AS3	PARKER-HANNIFIN CORP	85,000.00	84,813.00	85,075.52
70213HAD0	MASS GENERAL BRIGHAM INC	30,000.00	30,000.00	23,133.28
70213HAF5	MASS GENERAL BRIGHAM INC	100,000.00	104,958.00	66,103.37
70450YAE3	PAYPAL HOLDINGS INC	100,000.00	100,548.00	93,224.16
70450YAH6	PAYPAL HOLDINGS INC	70,000.00	69,925.10	62,579.12
70450YAJ2	PAYPAL HOLDINGS INC	120,000.00	119,541.60	80,573.70
70450YAL7	PAYPAL HOLDINGS INC	50,000.00	49,827.00	48,647.26
70450YAM5	PAYPAL HOLDINGS INC	50,000.00	49,838.50	45,417.40
70450YAN3	PAYPAL HOLDINGS INC	50,000.00	49,825.00	45,409.17
70450YAP8	PAYPAL HOLDINGS INC	25,000.00	24,837.75	25,070.69
70450YAQ6	PAYPAL HOLDINGS INC	25,000.00	24,710.25	24,065.50
70450YAT0	PAYPAL HOLDINGS INC	25,000.00	24,993.00	24,879.98
709629AS8	PENTAIR FINANCE SARL	30,000.00	29,343.90	30,813.76
713448DP0	PEPSICO INC	38,000.00	34,107.28	28,496.04
713448EM6	PEPSICO INC	100,000.00	106,330.00	72,345.25
713448ES3	PEPSICO INC	100,000.00	89,543.00	92,438.80
713448EU8	PEPSICO INC	100,000.00	121,578.50	75,228.31
713448EZ7	PEPSICO INC	90,000.00	89,612.10	78,461.86
713448FA1	PEPSICO INC	100,000.00	94,093.00	83,988.45
713448FE3	PEPSICO INC	100,000.00	99,630.00	85,316.14
713448FF0	PEPSICO INC	50,000.00	49,922.50	35,247.41
713448FG8	PEPSICO INC	50,000.00	49,676.00	31,424.74

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713448FL7	PEPSICO INC	75,000.00	74,904.00	73,925.44
713448FM5	PEPSICO INC	105,000.00	104,836.20	100,073.83
713448FR4	PEPSICO INC	40,000.00	39,946.40	40,290.45
713448FS2	PEPSICO INC	240,000.00	238,031.60	239,565.48
713448FT0	PEPSICO INC	40,000.00	39,974.40	35,357.75
713448FW3	PEPSICO INC	25,000.00	24,993.25	25,345.15
713448FX1	PEPSICO INC	25,000.00	24,961.25	25,229.38
713448FY9	PEPSICO INC	25,000.00	24,935.25	24,967.34
713448FZ6	PEPSICO INC	25,000.00	24,936.25	24,399.79
713448GA0	PEPSICO INC	25,000.00	24,989.50	25,158.60
713448GB8	PEPSICO INC	25,000.00	24,958.00	25,215.48
713448GC6	PEPSICO INC	25,000.00	24,968.75	25,225.88
713448GD4	PEPSICO INC	25,000.00	24,999.50	25,140.64
713466AA8	PEPSICO SINGAPORE FINANCING I	25,000.00	24,991.75	25,225.39
713466AB6	PEPSICO SINGAPORE FINANCING I	25,000.00	24,963.50	25,158.48
713466AD2	PEPSICO SINGAPORE FINANCING I	225,000.00	221,898.75	220,910.68
714046AG4	REVVITY INC	100,000.00	99,670.00	93,593.59
714046AJ8	REVVITY INC	50,000.00	54,819.00	35,055.03
714046AM1	REVVITY INC	60,000.00	59,956.80	54,742.85
714046AN9	REVVITY INC	35,000.00	34,893.95	29,491.33
715638BM3	PERUVIAN GOVERNMENT INTERNATIO	250,000.00	306,553.50	237,982.07
715638BU5	PERUVIAN GOVERNMENT INTERNATIO	350,000.00	385,700.00	347,631.76
715638DF6	PERUVIAN GOVERNMENT INTERNATIO	300,000.00	329,250.00	263,910.11
715638DP4	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	94,110.00	78,246.51
715638DQ2	PERUVIAN GOVERNMENT INTERNATIO	200,000.00	166,298.00	109,111.61
715638DR0	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	87,725.00	53,746.31
715638DU3	PERUVIAN GOVERNMENT INTERNATIO	80,000.00	79,332.00	66,195.79
715638DW9	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	96,173.00	62,096.48
716973AB8	PFIZER INVESTMENT ENTERPRISES	200,000.00	199,766.00	200,304.49
716973AC6	PFIZER INVESTMENT ENTERPRISES	200,000.00	199,760.00	200,371.87
716973AD4	PFIZER INVESTMENT ENTERPRISES	400,000.00	396,080.00	401,735.10
716973AE2	PFIZER INVESTMENT ENTERPRISES	365,000.00	364,623.50	360,996.76
716973AG7	PFIZER INVESTMENT ENTERPRISES	425,000.00	429,023.14	403,404.18
717081CY7	PFIZER INC	250,000.00	373,742.50	294,948.99
717081EA7	PFIZER INC	50,000.00	49,574.00	48,989.09
717081EC3	PFIZER INC	200,000.00	200,898.00	181,984.07
717081ED1	PFIZER INC	300,000.00	353,706.00	245,788.10
717081EV1	PFIZER INC	200,000.00	176,854.00	158,241.62
717081FB4	PFIZER INC	100,000.00	99,663.00	84,736.03
71710TAH1	PG&E RECOVERY FUNDING LLC	250,000.00	263,825.00	249,128.89
71710TAJ7	PG&E RECOVERY FUNDING LLC	200,000.00	209,880.00	198,229.30
718286BZ9	PHILIPPINE GOVERNMENT INTERNAT	500,000.00	531,000.00	425,112.70
718286CA3	PHILIPPINE GOVERNMENT INTERNAT	250,000.00	251,250.00	201,376.52
718286CB1	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	238,500.00	159,380.13
718286CC9	PHILIPPINE GOVERNMENT INTERNAT	250,000.00	272,777.50	239,635.10
718286CG0	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	219,594.00	194,039.83
718286CL9	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	193,660.00	128,081.16
718286CP0	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	143,800.00	139,985.75
718286DG9	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	204,750.00	205,480.27
71845JAA6	PHILLIPS EDISON GROCERY CENTER	100,000.00	98,692.00	85,839.28
71845JAB4	PHILLIPS EDISON GROCERY CENTER	25,000.00	24,644.00	25,160.06
718546AK0	PHILLIPS 66	75,000.00	74,058.00	70,820.37
718546AL8	PHILLIPS 66	50,000.00	51,622.50	43,348.74
718546AR5	PHILLIPS 66	100,000.00	111,919.00	98,220.97
718546BA1	PHILLIPS 66	110,000.00	109,189.30	70,231.44
718547AP7	PHILLIPS 66 CO	150,000.00	149,664.00	128,924.91
718547AR3	PHILLIPS 66 CO	65,000.00	64,651.60	65,003.27
718547AT9	PHILLIPS 66 CO	30,000.00	29,930.40	30,380.50
718547AU6	PHILLIPS 66 CO	50,000.00	50,678.50	50,852.62
718547AW2	PHILLIPS 66 CO	25,000.00	24,977.00	23,216.91
718547AX0	PHILLIPS 66 CO	25,000.00	24,970.50	22,752.74
718547AY8	PHILLIPS 66 CO	50,000.00	49,975.50	48,149.68
720186AQ8	PIEDMONT NATURAL GAS CO INC	20,000.00	19,999.80	20,248.09

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720186AR6	PIEDMONT NATURAL GAS CO INC	25,000.00	24,985.75	24,731.04
72147KAH1	PILGRIM'S PRIDE CORP	100,000.00	83,908.00	88,065.06
72147KAK4	PILGRIM'S PRIDE CORP	30,000.00	29,793.60	31,099.71
72147KAL2	PILGRIM'S PRIDE CORP	100,000.00	105,618.00	107,912.98
72650RBH4	PLAINS ALL AMERICAN PIPELINE L	200,000.00	195,258.00	171,456.67
72650RBP6	PLAINS ALL AMERICAN PIPELINE L	25,000.00	24,988.25	25,248.65
72650RBQ4	PLAINS ALL AMERICAN PIPELINE L	25,000.00	24,940.25	25,485.16
731011AV4	REPUBLIC OF POLAND GOVERNMENT	200,000.00	193,500.00	196,852.77
731011AW2	REPUBLIC OF POLAND GOVERNMENT	150,000.00	142,783.50	141,728.16
731011AY8	REPUBLIC OF POLAND GOVERNMENT	400,000.00	390,620.00	396,655.09
73358WEK6	PORT AUTH OF NEW YORK & NEW JE	100,000.00	113,067.00	94,086.04
73358WJA3	PORT AUTH OF NEW YORK & NEW JE	315,000.00	380,226.19	267,737.65
73358WRQ9	PORT AUTH OF NEW YORK & NEW JE	200,000.00	221,516.00	195,616.38
737679DE7	POTOMAC ELECTRIC POWER CO	50,000.00	48,830.00	41,785.13
737679DH0	POTOMAC ELECTRIC POWER CO	25,000.00	24,905.00	25,133.66
737679DJ6	POTOMAC ELECTRIC POWER CO	25,000.00	24,966.50	24,421.40
740816AM5	PRESIDENT AND FELLOWS OF HARVA	75,000.00	74,872.50	54,452.21
740816AN3	PRESIDENT AND FELLOWS OF HARVA	100,000.00	99,258.00	69,685.40
74251VAJ1	PRINCIPAL FINANCIAL GROUP INC	100,000.00	123,082.00	86,043.09
74251VAR3	PRINCIPAL FINANCIAL GROUP INC	200,000.00	224,994.00	193,243.33
74251VAT9	PRINCIPAL FINANCIAL GROUP INC	40,000.00	39,956.40	40,678.19
74251VAU6	PRINCIPAL FINANCIAL GROUP INC	45,000.00	44,887.95	44,041.28
742718ER6	PROCTER & GAMBLE CO/THE	500,000.00	463,300.00	487,417.83
742718FH7	PROCTER & GAMBLE CO/THE	200,000.00	214,988.00	188,243.07
742718FP9	PROCTER & GAMBLE CO/THE	115,000.00	114,955.15	111,230.39
742718FQ7	PROCTER & GAMBLE CO/THE	200,000.00	199,278.00	174,941.58
742718FW4	PROCTER & GAMBLE CO/THE	200,000.00	199,858.00	176,469.75
742718GF0	PROCTER & GAMBLE CO/THE	25,000.00	24,989.00	25,207.09
742718GG8	PROCTER & GAMBLE CO/THE	25,000.00	25,000.00	24,863.22
742718GK9	PROCTER & GAMBLE CO/THE	25,000.00	24,953.00	25,028.37
742718GL7	PROCTER & GAMBLE CO/THE	25,000.00	25,000.00	24,917.15
743315AQ6	PROGRESSIVE CORP/THE	100,000.00	99,479.00	78,090.75
743315AS2	PROGRESSIVE CORP/THE	100,000.00	125,039.00	81,786.04
743315AV5	PROGRESSIVE CORP/THE	200,000.00	233,554.00	196,851.43
743315AY9	PROGRESSIVE CORP/THE	40,000.00	39,984.80	38,674.20
743315AZ6	PROGRESSIVE CORP/THE	30,000.00	29,927.70	26,824.99
743315BB8	PROGRESSIVE CORP/THE	20,000.00	19,988.20	20,074.65
74340XBM2	PROLOGIS LP	60,000.00	59,598.60	53,592.63
74340XBP5	PROLOGIS LP	35,000.00	34,627.60	22,644.14
74340XBQ3	PROLOGIS LP	100,000.00	81,853.00	52,980.64
74340XBT7	PROLOGIS LP	40,000.00	39,866.00	39,187.98
74340XCA7	PROLOGIS LP	100,000.00	93,258.00	84,803.73
74340XCB5	PROLOGIS LP	100,000.00	98,823.00	84,950.59
74340XCE9	PROLOGIS LP	25,000.00	24,953.75	24,515.69
74340XCF6	PROLOGIS LP	25,000.00	24,957.00	23,664.28
74340XCG4	PROLOGIS LP	25,000.00	24,847.25	25,262.19
74340XCH2	PROLOGIS LP	25,000.00	24,910.50	25,059.94
74340XCJ8	PROLOGIS LP	25,000.00	24,883.50	24,832.45
74340XCK5	PROLOGIS LP	25,000.00	24,555.00	23,653.72
74340XCN9	PROLOGIS LP	25,000.00	24,714.00	24,796.52
743756AE8	PROVIDENCE ST JOSEPH HEALTH OB	19,000.00	19,000.00	14,369.23
743820AB8	PROVIDENCE ST JOSEPH HEALTH OB	132,000.00	132,000.00	76,168.49
744320BA9	PRUDENTIAL FINANCIAL INC	102,000.00	104,874.36	77,737.34
744320BP6	PRUDENTIAL FINANCIAL INC	100,000.00	101,500.00	101,962.24
74432QBD6	PRUDENTIAL FINANCIAL INC	100,000.00	113,294.00	110,805.86
74432QCA1	PRUDENTIAL FINANCIAL INC	100,000.00	129,342.00	87,991.73
74432QCC7	PRUDENTIAL FINANCIAL INC	325,000.00	325,156.00	319,989.77
74432QCF0	PRUDENTIAL FINANCIAL INC	100,000.00	105,073.00	73,311.02
74432QCG8	PRUDENTIAL FINANCIAL INC	400,000.00	401,656.00	357,856.32
74432QCK9	PRUDENTIAL FINANCIAL INC	25,000.00	24,924.75	25,051.60
744448CT6	PUBLIC SERVICE CO OF COLORADO	200,000.00	199,362.00	171,230.79
744448CU3	PUBLIC SERVICE CO OF COLORADO	200,000.00	196,502.00	118,760.43
744448CW9	PUBLIC SERVICE CO OF COLORADO	20,000.00	19,874.40	19,039.75

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744448CX7	PUBLIC SERVICE CO OF COLORADO	20,000.00	19,781.80	16,572.22
744448CY5	PUBLIC SERVICE CO OF COLORADO	60,000.00	59,578.80	55,295.49
744448CZ2	PUBLIC SERVICE CO OF COLORADO	50,000.00	49,871.50	50,267.91
744448DA6	PUBLIC SERVICE CO OF COLORADO	25,000.00	24,936.75	24,702.04
744448DB4	PUBLIC SERVICE CO OF COLORADO	25,000.00	24,967.75	24,891.90
744482BP4	PUBLIC SERVICE CO OF NEW HAMPS	45,000.00	44,693.55	42,159.34
744533BM1	PUBLIC SERVICE CO OF OKLAHOMA	100,000.00	99,670.00	84,862.87
744533BP4	PUBLIC SERVICE CO OF OKLAHOMA	50,000.00	49,788.00	32,284.75
744533BQ2	PUBLIC SERVICE CO OF OKLAHOMA	100,000.00	99,690.00	100,283.80
744533BR0	PUBLIC SERVICE CO OF OKLAHOMA	25,000.00	24,995.75	24,690.50
744538AF6	PUBLIC SERVICE CO OF NEW HAMPS	25,000.00	25,182.75	25,534.90
74456QBA3	PUBLIC SERVICE ELECTRIC AND GA	150,000.00	135,915.00	118,075.27
74456QCA2	PUBLIC SERVICE ELECTRIC AND GA	50,000.00	52,234.50	34,373.40
74456QCG9	PUBLIC SERVICE ELECTRIC AND GA	250,000.00	248,920.00	163,292.26
74456QCH7	PUBLIC SERVICE ELECTRIC AND GA	85,000.00	84,792.60	72,136.23
74456QCK0	PUBLIC SERVICE ELECTRIC AND GA	100,000.00	99,935.00	100,624.65
74456QCQ7	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,992.25	25,426.76
74456QCR5	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,850.00	24,546.54
74456QCS3	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,929.75	24,748.25
74456QCT1	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,884.75	23,992.53
744573AW6	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,973.50	26,001.87
744573AX4	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,930.75	26,364.43
744573AY2	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,963.75	25,466.15
744573AZ9	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,959.75	25,244.37
744573BA3	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,965.75	25,132.52
744573BB1	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,996.00	25,164.48
74460DAC3	PUBLIC STORAGE OPERATING CO	50,000.00	54,392.00	48,470.72
74460DAG4	PUBLIC STORAGE OPERATING CO	85,000.00	84,869.95	81,293.75
74460DAH2	PUBLIC STORAGE OPERATING CO	85,000.00	84,960.90	77,990.95
74460DAJ8	PUBLIC STORAGE OPERATING CO	50,000.00	49,986.50	42,790.88
74460WAD9	PUBLIC STORAGE OPERATING CO	125,000.00	124,910.00	115,900.18
74460WAE7	PUBLIC STORAGE OPERATING CO	105,000.00	104,635.65	91,050.40
745310AM4	PUGET ENERGY INC	50,000.00	50,000.00	46,455.04
745310AN2	PUGET ENERGY INC	30,000.00	30,000.00	27,876.88
745332CJ3	PUGET SOUND ENERGY INC	250,000.00	258,545.00	168,478.23
745332CM6	PUGET SOUND ENERGY INC	25,000.00	24,999.75	25,353.69
745332CN4	PUGET SOUND ENERGY INC	25,000.00	24,999.75	24,745.67
745867AP6	PULTEGROUP INC	100,000.00	126,861.00	105,681.83
747525AJ2	QUALCOMM INC	100,000.00	99,562.00	98,712.45
747525AU7	QUALCOMM INC	250,000.00	249,345.00	245,200.72
747525AV5	QUALCOMM INC	100,000.00	127,325.00	84,216.24
747525BK8	QUALCOMM INC	80,000.00	79,676.80	71,674.63
747525BN2	QUALCOMM INC	224,000.00	0.00	204,772.56
747525BP7	QUALCOMM INC	272,000.00	249,080.82	221,763.21
747525BR3	QUALCOMM INC	90,000.00	88,038.90	76,679.13
74762EAH5	QUANTA SERVICES INC	50,000.00	49,969.50	41,981.47
74762EAJ1	QUANTA SERVICES INC	55,000.00	54,714.00	38,449.96
74762EAK8	QUANTA SERVICES INC	25,000.00	24,954.50	25,037.79
74762EAL6	QUANTA SERVICES INC	100,000.00	100,817.50	98,665.99
748148SB0	PROVINCE OF QUEBEC CANADA	500,000.00	488,625.00	433,439.26
74834LBA7	QUEST DIAGNOSTICS INC	150,000.00	161,551.50	147,660.47
74834LBB5	QUEST DIAGNOSTICS INC	75,000.00	74,803.50	68,855.61
74834LBE9	QUEST DIAGNOSTICS INC	25,000.00	24,994.50	25,139.56
74834LBF6	QUEST DIAGNOSTICS INC	25,000.00	24,973.50	24,901.43
74834LBG4	QUEST DIAGNOSTICS INC	25,000.00	24,902.25	24,585.00
749685AY9	RPM INTERNATIONAL INC	45,000.00	44,900.10	39,326.57
750236AY7	RADIAN GROUP INC	25,000.00	24,953.25	25,794.56
754730AF6	RAYMOND JAMES FINANCIAL INC	100,000.00	122,208.00	90,433.47
75513EAD3	RTX CORP	70,000.00	69,910.40	62,154.42
75513ECH2	RTX CORP	200,000.00	221,136.00	196,434.54
75513ECK5	RTX CORP	250,000.00	322,367.50	207,695.03
75513ECM1	RTX CORP	50,000.00	49,981.50	41,872.40
75513ECN9	RTX CORP	85,000.00	84,985.55	72,323.53

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75513ECP4	RTX CORP	195,000.00	194,927.85	123,723.45
75513ECR0	RTX CORP	125,000.00	124,632.50	125,996.49
75513ECS8	RTX CORP	95,000.00	94,830.90	90,683.93
75513ECT6	RTX CORP	50,000.00	49,955.00	50,909.99
75513ECU3	RTX CORP	45,000.00	44,981.10	46,831.81
75513ECV1	RTX CORP	100,000.00	99,933.00	106,057.23
75513ECW9	RTX CORP	65,000.00	64,877.80	69,704.09
75513ECX7	RTX CORP	30,000.00	29,887.50	32,812.13
756109AR5	REALTY INCOME CORP	100,000.00	113,652.00	99,563.76
756109AW4	REALTY INCOME CORP	250,000.00	255,000.00	236,305.47
756109AX2	REALTY INCOME CORP	155,000.00	157,131.45	142,319.93
756109BL7	REALTY INCOME CORP	50,000.00	52,594.00	43,032.00
756109BP8	REALTY INCOME CORP	45,000.00	44,945.55	46,433.27
756109BS2	REALTY INCOME CORP	20,000.00	19,789.80	20,068.79
756109BT0	REALTY INCOME CORP	40,000.00	39,208.00	39,235.73
756109CB8	REALTY INCOME CORP	250,000.00	253,260.00	243,372.99
756109CF9	REALTY INCOME CORP	25,000.00	24,806.25	25,055.27
756109CG7	REALTY INCOME CORP	25,000.00	24,727.50	24,785.03
758750AM5	REGAL REXNORD CORP	10,000.00	9,993.60	10,246.99
758750AN3	REGAL REXNORD CORP	10,000.00	9,991.50	10,396.12
75884RAZ6	REGENCY CENTERS LP	200,000.00	212,484.00	186,202.36
75886FAF4	REGENERON PHARMACEUTICALS INC	200,000.00	173,498.00	118,188.59
7591EPAT7	REGIONS FINANCIAL CORP	200,000.00	199,490.00	181,918.78
7591EPAU4	REGIONS FINANCIAL CORP	25,000.00	25,000.00	25,600.77
759351AR0	REINSURANCE GROUP OF AMERICA I	20,000.00	19,927.80	20,723.20
759351AS8	REINSURANCE GROUP OF AMERICA I	25,000.00	24,821.75	25,407.42
75968NAE1	RENAISSANCERE HOLDINGS LTD	40,000.00	39,882.80	40,701.48
75968NAG6	RENAISSANCERE HOLDINGS LTD	25,000.00	24,918.25	25,577.04
760759AR1	REPUBLIC SERVICES INC	35,000.00	34,924.75	34,425.62
760759AX8	REPUBLIC SERVICES INC	55,000.00	54,734.35	45,766.76
760759AZ3	REPUBLIC SERVICES INC	300,000.00	278,502.00	246,976.56
760759BA7	REPUBLIC SERVICES INC	100,000.00	99,794.00	83,013.03
760759BB5	REPUBLIC SERVICES INC	25,000.00	25,016.75	25,318.44
760759BJ8	REPUBLIC SERVICES INC	25,000.00	24,951.25	25,379.00
760759BK5	REPUBLIC SERVICES INC	25,000.00	24,924.00	25,233.11
760942AY8	URUGUAY GOVERNMENT INTERNATION	150,000.00	130,050.00	127,249.45
760942BA9	URUGUAY GOVERNMENT INTERNATION	100,000.00	133,740.00	92,814.26
760942BB7	URUGUAY GOVERNMENT INTERNATION	250,000.00	267,302.11	249,377.67
760942BD3	URUGUAY GOVERNMENT INTERNATION	300,000.00	300,712.50	268,609.05
760942BH4	URUGUAY GOVERNMENT INTERNATION	125,000.00	126,450.00	126,421.24
76169XAB0	REXFORD INDUSTRIAL REALTY LP	90,000.00	89,112.60	75,320.14
76169XAC8	REXFORD INDUSTRIAL REALTY LP	20,000.00	19,795.00	20,061.74
767201AL0	RIO TINTO FINANCE USA LTD	100,000.00	137,740.00	97,378.66
767201AT3	RIO TINTO FINANCE USA LTD	90,000.00	89,018.10	54,813.87
76720AAN6	RIO TINTO FINANCE USA PLC	40,000.00	39,884.80	40,138.77
76720AAP1	RIO TINTO FINANCE USA PLC	40,000.00	39,391.60	36,922.81
76720AAQ9	RIO TINTO FINANCE USA PLC	25,000.00	24,966.00	25,069.75
76720AAS5	RIO TINTO FINANCE USA PLC	40,000.00	39,992.80	40,425.21
76720AAT3	RIO TINTO FINANCE USA PLC	30,000.00	29,814.90	30,148.96
76720AAU0	RIO TINTO FINANCE USA PLC	45,000.00	44,744.40	45,379.29
773903AL3	ROCKWELL AUTOMATION INC	25,000.00	24,945.25	21,148.39
773903AM1	ROCKWELL AUTOMATION INC	60,000.00	59,856.60	34,749.60
775109BF7	ROGERS COMMUNICATIONS INC	250,000.00	235,472.50	243,320.71
775109BN0	ROGERS COMMUNICATIONS INC	250,000.00	260,172.50	195,253.58
775109BP5	ROGERS COMMUNICATIONS INC	75,000.00	76,698.00	52,237.47
775109CG4	ROGERS COMMUNICATIONS INC	40,000.00	39,996.40	38,929.15
775109CH2	ROGERS COMMUNICATIONS INC	45,000.00	44,899.65	40,803.24
775109CJ8	ROGERS COMMUNICATIONS INC	45,000.00	44,548.65	37,999.33
775109CK5	ROGERS COMMUNICATIONS INC	50,000.00	49,458.50	39,882.97
776696AH9	ROPER TECHNOLOGIES INC	25,000.00	24,953.50	24,719.59
776696AJ5	ROPER TECHNOLOGIES INC	50,000.00	49,757.50	48,842.37
776743AG1	ROPER TECHNOLOGIES INC	90,000.00	89,804.70	83,722.70
776743AL0	ROPER TECHNOLOGIES INC	245,000.00	244,605.55	205,903.68

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780097BG5	NATWEST GROUP PLC	200,000.00	213,090.00	200,193.43
78009PEH0	NATWEST GROUP PLC	250,000.00	251,925.00	251,514.66
78016EYH4	ROYAL BANK OF CANADA	200,000.00	199,768.00	171,527.94
78016EYV3	ROYAL BANK OF CANADA	200,000.00	199,868.00	192,366.38
78016EZD2	ROYAL BANK OF CANADA	30,000.00	29,982.90	29,567.03
78016EZQ3	ROYAL BANK OF CANADA	200,000.00	199,594.00	193,432.88
78016EZT7	ROYAL BANK OF CANADA	200,000.00	199,932.00	192,268.60
78016EZZ3	ROYAL BANK OF CANADA	200,000.00	199,776.00	191,222.02
78016FZQ0	ROYAL BANK OF CANADA	30,000.00	29,944.80	28,110.23
78016FZS6	ROYAL BANK OF CANADA	70,000.00	69,999.30	69,771.07
78016FZU1	ROYAL BANK OF CANADA	30,000.00	29,940.60	31,149.38
78016FZW7	ROYAL BANK OF CANADA	50,000.00	49,973.50	50,566.77
78016FZX5	ROYAL BANK OF CANADA	50,000.00	49,932.00	49,868.09
78016FZZ0	ROYAL BANK OF CANADA	50,000.00	49,994.50	50,508.50
78016HZQ6	ROYAL BANK OF CANADA	60,000.00	59,873.40	59,742.37
78016HXS2	ROYAL BANK OF CANADA	50,000.00	49,977.00	50,956.39
78016HXT0	ROYAL BANK OF CANADA	25,000.00	24,993.75	25,228.59
78016HZV5	ROYAL BANK OF CANADA	25,000.00	24,977.50	25,305.71
78016HZZW3	ROYAL BANK OF CANADA	25,000.00	24,949.00	25,172.36
78016HZZX1	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,319.88
78016HZZ6	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,317.46
78017DAA6	ROYAL BANK OF CANADA	75,000.00	75,000.00	75,567.03
78017DAC2	ROYAL BANK OF CANADA	75,000.00	75,000.00	75,917.80
78017DAF5	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,160.93
78017DAH1	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,283.02
78017FZQ9	ROYAL BANK OF CANADA	25,000.00	25,000.00	24,989.09
78017FZS5	ROYAL BANK OF CANADA	25,000.00	25,000.00	24,936.35
78017FZT3	ROYAL BANK OF CANADA	50,000.00	50,000.00	49,594.78
78081BAM5	ROYALTY PHARMA PLC	50,000.00	47,977.00	33,409.57
78081BAN3	ROYALTY PHARMA PLC	35,000.00	34,392.05	29,330.53
78081BAP8	ROYALTY PHARMA PLC	50,000.00	48,782.50	31,706.70
78081BAQ6	ROYALTY PHARMA PLC	25,000.00	24,689.50	25,177.66
78081BAR4	ROYALTY PHARMA PLC	25,000.00	24,468.00	24,684.51
78081BAS2	ROYALTY PHARMA PLC	25,000.00	24,404.25	23,903.97
78355HKP3	RYDER SYSTEM INC	180,000.00	179,906.40	175,092.22
78355HKS7	RYDER SYSTEM INC	165,000.00	164,795.40	158,485.50
78355HKV0	RYDER SYSTEM INC	30,000.00	29,938.50	30,821.81
78355HKW8	RYDER SYSTEM INC	20,000.00	19,974.20	20,360.89
78355HKX6	RYDER SYSTEM INC	25,000.00	24,988.00	26,369.93
78355HKY4	RYDER SYSTEM INC	25,000.00	24,941.25	27,225.63
78355HKZ1	RYDER SYSTEM INC	25,000.00	24,993.75	25,544.93
78409VAP9	S&P GLOBAL INC	55,000.00	54,908.15	50,442.49
78409VAQ7	S&P GLOBAL INC	35,000.00	34,734.00	24,436.13
78409VAS3	S&P GLOBAL INC	55,000.00	54,732.70	46,573.77
78409VBJ2	S&P GLOBAL INC	50,000.00	49,624.00	46,839.17
78409VBK9	S&P GLOBAL INC	25,000.00	24,689.00	22,289.87
785592AU0	SABINE PASS LIQUEFACTION LLC	250,000.00	253,595.00	247,203.23
785592AX4	SABINE PASS LIQUEFACTION LLC	100,000.00	113,517.00	98,104.52
785592AZ9	SABINE PASS LIQUEFACTION LLC	60,000.00	59,913.60	61,865.81
78574MAA1	SABRA HEALTH CARE LP	100,000.00	98,940.00	86,647.08
785931AB2	SAFEHOLD GL HOLDINGS LLC	25,000.00	24,703.00	24,787.67
79466LAF1	SALESFORCE INC	100,000.00	113,855.00	98,505.73
79466LAJ3	SALESFORCE INC	35,000.00	34,898.85	30,113.54
79466LAK0	SALESFORCE INC	100,000.00	102,156.00	71,299.73
79466LAL8	SALESFORCE INC	140,000.00	142,930.40	90,424.24
79466LAM6	SALESFORCE INC	100,000.00	104,295.00	61,463.21
796253Y30	SAN ANTONIO TX ELEC & GAS REVE	100,000.00	124,573.00	102,822.32
797400FN3	SAN DIEGO CNTY CA REGL TRANSPR	100,000.00	126,814.00	104,185.33
797440BM5	SAN DIEGO GAS & ELECTRIC CO	125,000.00	123,621.25	111,071.37
797440CD4	SAN DIEGO GAS & ELECTRIC CO	95,000.00	94,000.60	89,027.30
797440CE2	SAN DIEGO GAS & ELECTRIC CO	100,000.00	99,570.00	101,381.10
797440CF9	SAN DIEGO GAS & ELECTRIC CO	25,000.00	24,746.00	24,130.08
797440CG7	SAN DIEGO GAS & ELECTRIC CO	25,000.00	24,930.00	25,217.06

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79765RTL3	SAN FRANCISCO CITY & CNTY CA P	100,000.00	135,678.00	114,239.91
80281LAT2	SANTANDER UK GROUP HOLDINGS PL	200,000.00	200,000.00	207,902.83
80282KAP1	SANTANDER HOLDINGS USA INC	300,000.00	306,168.00	297,582.55
80282KBC9	SANTANDER HOLDINGS USA INC	125,000.00	125,000.00	119,852.19
80282KBF2	SANTANDER HOLDINGS USA INC	40,000.00	40,000.00	41,421.05
80282KBG0	SANTANDER HOLDINGS USA INC	16,000.00	16,000.00	16,579.85
80282KBH8	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	27,514.72
80282KBN5	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	25,148.43
80282KBQ8	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	25,207.10
80287JAE4	SANTANDER DRIVE AUTO RECEI 2 C	300,000.00	303,726.56	303,055.54
80288AAD4	SANTANDER DRIVE AUTO RECEI 1 B	130,000.00	129,998.05	130,713.85
808513AU9	CHARLES SCHWAB CORP/THE	50,000.00	47,508.50	48,416.00
808513BR5	CHARLES SCHWAB CORP/THE	300,000.00	299,304.00	289,514.84
808513BS3	CHARLES SCHWAB CORP/THE	200,000.00	199,610.00	174,385.31
808513BT1	CHARLES SCHWAB CORP/THE	100,000.00	99,825.00	83,696.06
808513BY0	CHARLES SCHWAB CORP/THE	40,000.00	39,956.80	38,591.52
808513CA1	CHARLES SCHWAB CORP/THE	100,000.00	99,776.00	87,737.58
808513CJ2	CHARLES SCHWAB CORP/THE	50,000.00	50,000.00	52,728.23
816851AP4	SEMPRA	100,000.00	135,910.00	101,330.26
816851BG3	SEMPRA	200,000.00	199,856.00	193,232.09
816851BH1	SEMPRA	75,000.00	65,580.00	61,594.43
816851BP3	SEMPRA	35,000.00	34,869.10	33,583.50
816851BQ1	SEMPRA	25,000.00	24,906.75	25,194.30
816851BR9	SEMPRA	25,000.00	24,925.00	25,176.10
816851BT5	SEMPRA	75,000.00	75,553.50	70,982.13
81762PAE2	SERVICENOW INC	75,000.00	74,719.50	63,289.87
822582AD4	SHELL INTERNATIONAL FINANCE BV	200,000.00	289,016.00	221,476.13
822582BT8	SHELL INTERNATIONAL FINANCE BV	300,000.00	324,396.00	295,587.00
822582CE0	SHELL INTERNATIONAL FINANCE BV	100,000.00	99,235.00	66,992.65
822582CK6	SHELL INTERNATIONAL FINANCE BV	50,000.00	49,392.00	35,989.04
822582CL4	SHELL INTERNATIONAL FINANCE BV	100,000.00	99,764.00	64,936.68
822905AA3	SHELL FINANCE US INC	250,000.00	230,015.00	212,781.20
822905AD7	SHELL FINANCE US INC	50,000.00	47,274.50	44,377.67
822905AF2	SHELL FINANCE US INC	250,000.00	230,057.50	228,839.64
822905AH8	SHELL FINANCE US INC	250,000.00	206,312.50	192,468.83
824348AW6	SHERWIN-WILLIAMS CO/THE	50,000.00	50,596.50	48,927.84
824348AX4	SHERWIN-WILLIAMS CO/THE	150,000.00	188,952.00	126,994.62
824348BM7	SHERWIN-WILLIAMS CO/THE	100,000.00	102,239.00	67,613.78
824348BN5	SHERWIN-WILLIAMS CO/THE	50,000.00	49,794.00	41,996.38
824348BP0	SHERWIN-WILLIAMS CO/THE	80,000.00	79,489.60	48,695.26
82481LAD1	SHIRE ACQUISITIONS INVESTMENTS	4,000.00	4,238.32	3,926.06
826418BQ7	SIERRA PACIFIC POWER CO	25,000.00	24,842.50	25,168.54
828807CE5	SIMON PROPERTY GROUP LP	100,000.00	103,607.00	112,219.99
828807CL9	SIMON PROPERTY GROUP LP	100,000.00	118,885.00	89,792.87
828807DC8	SIMON PROPERTY GROUP LP	50,000.00	49,893.50	48,919.36
828807DH7	SIMON PROPERTY GROUP LP	115,000.00	113,504.55	77,344.14
828807DP9	SIMON PROPERTY GROUP LP	100,000.00	99,871.00	94,794.22
828807DQ7	SIMON PROPERTY GROUP LP	50,000.00	49,637.50	42,308.22
828807DT1	SIMON PROPERTY GROUP LP	50,000.00	49,855.00	43,262.42
828807DU8	SIMON PROPERTY GROUP LP	100,000.00	98,911.00	102,309.93
83007CAE2	SOUTH BOW USA INFRASTRUCT 144A	30,000.00	30,000.00	29,376.25
83007CAG7	SOUTH BOW USA INFRASTRUCT 144A	40,000.00	39,996.00	38,165.51
832696AM0	J M SMUCKER CO/THE	100,000.00	89,807.00	92,428.72
832696AP3	J M SMUCKER CO/THE	100,000.00	109,146.00	83,196.42
832696AU2	J M SMUCKER CO/THE	100,000.00	99,543.00	83,164.54
832696AW8	J M SMUCKER CO/THE	50,000.00	49,978.00	52,296.24
832696AX6	J M SMUCKER CO/THE	50,000.00	49,967.50	53,230.73
832696AY4	J M SMUCKER CO/THE	30,000.00	29,723.10	32,197.46
83444MAN1	SOLVENTUM CORP	25,000.00	24,996.75	25,366.96
83444MAP6	SOLVENTUM CORP	45,000.00	44,931.15	45,902.68
83444MAQ4	SOLVENTUM CORP	50,000.00	49,885.50	50,971.27
83444MAR2	SOLVENTUM CORP	50,000.00	49,966.50	50,723.39
83444MAS0	SOLVENTUM CORP	50,000.00	49,787.50	49,433.95

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83444MAT8	SOLVENTUM CORP	50,000.00	49,768.00	49,146.74
835495AN2	SONOCO PRODUCTS CO	165,000.00	164,929.05	158,002.89
835495AP7	SONOCO PRODUCTS CO	100,000.00	99,818.00	86,821.73
837004CB4	DOMINION ENERGY SOUTH CAROLINA	150,000.00	158,170.50	159,526.22
842400ES8	SOUTHERN CALIFORNIA EDISON CO	150,000.00	139,710.00	154,478.40
842400FZ1	SOUTHERN CALIFORNIA EDISON CO	50,000.00	42,161.00	41,907.17
842400GK3	SOUTHERN CALIFORNIA EDISON CO	150,000.00	152,181.00	112,989.53
842400GR8	SOUTHERN CALIFORNIA EDISON CO	150,000.00	187,092.00	124,983.91
842400GT4	SOUTHERN CALIFORNIA EDISON CO	50,000.00	34,899.50	34,723.71
842400GY3	SOUTHERN CALIFORNIA EDISON CO	100,000.00	90,258.00	60,623.02
842400HD8	SOUTHERN CALIFORNIA EDISON CO	65,000.00	64,761.45	55,850.51
842400HF3	SOUTHERN CALIFORNIA EDISON CO	30,000.00	29,929.80	20,548.31
842400HM8	SOUTHERN CALIFORNIA EDISON CO	100,000.00	99,964.00	85,111.59
842400HQ9	SOUTHERN CALIFORNIA EDISON CO	60,000.00	59,871.60	59,893.37
842400HR7	SOUTHERN CALIFORNIA EDISON CO	30,000.00	29,815.20	26,916.78
842400HS5	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,985.50	25,608.02
842400HX4	SOUTHERN CALIFORNIA EDISON CO	20,000.00	19,957.20	19,163.81
842400HZ9	SOUTHERN CALIFORNIA EDISON CO	125,000.00	127,145.50	121,919.49
842400JA2	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,995.00	25,103.92
842400JC8	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,988.50	25,159.50
842400JD6	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,858.75	23,462.38
842400JE4	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,987.25	25,320.45
842400JG9	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,946.50	24,778.88
842400JJ3	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,985.00	25,154.92
842400JK0	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,847.50	24,969.99
842434CS9	SOUTHERN CALIFORNIA GAS CO	150,000.00	166,210.50	120,237.39
842434CW0	SOUTHERN CALIFORNIA GAS CO	70,000.00	69,667.50	67,982.53
842434CX8	SOUTHERN CALIFORNIA GAS CO	30,000.00	29,888.10	32,039.09
842434CY6	SOUTHERN CALIFORNIA GAS CO	20,000.00	19,903.20	19,630.57
842434CZ3	SOUTHERN CALIFORNIA GAS CO	20,000.00	19,961.00	19,970.64
842434DA7	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,837.50	24,289.20
842434DB5	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,878.50	24,662.20
842587CX3	SOUTHERN CO/THE	200,000.00	214,124.00	165,682.10
842587DJ3	SOUTHERN CO/THE	200,000.00	203,360.00	194,588.26
842587DQ7	SOUTHERN CO/THE	40,000.00	39,939.20	40,448.18
842587DR5	SOUTHERN CO/THE	40,000.00	39,929.60	40,093.93
842587DS3	SOUTHERN CO/THE	50,000.00	50,364.25	51,542.95
842587DT1	SOUTHERN CO/THE	50,000.00	50,383.00	51,695.20
842587EA1	SOUTHERN CO/THE	25,000.00	24,963.00	24,210.96
84265VAG0	SOUTHERN COPPER CORP	100,000.00	128,550.00	92,785.09
84265VAJ4	SOUTHERN COPPER CORP	100,000.00	97,412.81	98,880.84
8426EPAB4	SOUTHERN CO GAS CAPITAL CORP	50,000.00	50,023.00	38,326.73
8426EPAD0	SOUTHERN CO GAS CAPITAL CORP	200,000.00	187,250.00	168,502.35
8426EPAE8	SOUTHERN CO GAS CAPITAL CORP	100,000.00	99,114.00	63,335.61
8426EPAH1	SOUTHERN CO GAS CAPITAL CORP	25,000.00	24,913.75	24,326.37
843646AJ9	SOUTHERN POWER CO	150,000.00	158,379.00	140,412.55
844741BE7	SOUTHWEST AIRLINES CO	300,000.00	324,039.00	290,855.31
844741BK3	SOUTHWEST AIRLINES CO	100,000.00	117,259.00	100,689.42
845011AD7	SOUTHWEST GAS CORP	90,000.00	89,982.90	57,857.23
845011AF2	SOUTHWEST GAS CORP	100,000.00	99,867.00	102,757.38
845437BN1	SOUTHWESTERN ELECTRIC POWER CO	200,000.00	174,412.00	153,278.49
845437BP6	SOUTHWESTERN ELECTRIC POWER CO	500,000.00	530,275.00	486,543.59
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	50,000.00	49,819.50	32,503.97
845743BR3	SOUTHWESTERN PUBLIC SERVICE CO	100,000.00	109,259.00	73,213.80
845743BU6	SOUTHWESTERN PUBLIC SERVICE CO	150,000.00	151,578.00	97,883.79
84756NAG4	SPECTRA ENERGY PARTNERS LP	50,000.00	59,402.50	41,137.79
84756NAH2	SPECTRA ENERGY PARTNERS LP	250,000.00	237,835.00	245,537.22
852060AT9	SPRINT CAPITAL CORP	150,000.00	182,638.50	180,402.93
85434VAA6	STANFORD HEALTH CARE	15,000.00	15,000.00	11,691.02
854502AL5	STANLEY BLACK & DECKER INC	200,000.00	206,222.00	177,083.99
854502AN1	STANLEY BLACK & DECKER INC	100,000.00	92,231.00	57,265.51
854502AQ4	STANLEY BLACK & DECKER INC	35,000.00	34,933.50	30,409.99
854502AT8	STANLEY BLACK & DECKER INC	100,000.00	99,893.00	104,254.23

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855244AP4	STARBUCKS CORP	200,000.00	223,102.00	194,936.62
855244AT6	STARBUCKS CORP	100,000.00	104,935.00	95,997.68
855244AU3	STARBUCKS CORP	100,000.00	109,988.00	82,305.80
855244BA6	STARBUCKS CORP	100,000.00	99,330.00	69,641.18
855244BC2	STARBUCKS CORP	70,000.00	69,867.70	62,271.47
855244BF5	STARBUCKS CORP	50,000.00	49,902.00	49,616.21
855244BG3	STARBUCKS CORP	25,000.00	24,989.75	25,200.45
855244BH1	STARBUCKS CORP	25,000.00	24,917.50	25,275.22
855244BJ7	STARBUCKS CORP	25,000.00	24,867.50	24,894.35
857477BG7	STATE STREET CORP	200,000.00	199,188.00	182,486.44
857477BQ5	STATE STREET CORP	200,000.00	200,000.00	191,246.16
857477BS1	STATE STREET CORP	30,000.00	30,000.00	28,796.96
857477BT9	STATE STREET CORP	20,000.00	20,000.00	17,281.14
857477BY8	STATE STREET CORP	60,000.00	60,000.00	62,025.20
857477CA9	STATE STREET CORP	80,000.00	80,000.00	78,564.11
857477CD3	STATE STREET CORP	100,000.00	100,000.00	101,124.50
857477CF8	STATE STREET CORP	50,000.00	50,000.00	51,907.59
857477CG6	STATE STREET CORP	25,000.00	25,000.00	26,268.22
857477CL5	STATE STREET CORP	25,000.00	25,000.00	25,332.39
857477CN1	STATE STREET CORP	50,000.00	50,000.00	50,012.86
857477CP6	STATE STREET CORP	50,000.00	50,000.00	50,086.50
857477CR2	STATE STREET CORP	50,000.00	50,000.00	49,445.82
857477CU5	STATE STREET CORP	25,000.00	25,000.00	25,112.36
857477CW1	STATE STREET CORP	25,000.00	25,000.00	25,138.27
857477CX9	STATE STREET CORP	25,000.00	25,000.00	25,062.09
857524AE2	REPUBLIC OF POLAND GOVERNMENT	200,000.00	211,600.00	209,667.41
857524AF9	REPUBLIC OF POLAND GOVERNMENT	100,000.00	100,512.50	100,915.67
857524AH5	REPUBLIC OF POLAND GOVERNMENT	200,000.00	201,660.00	201,210.24
85771PAE2	EQUINOR ASA	50,000.00	61,653.00	43,792.23
85771PAL6	EQUINOR ASA	100,000.00	118,199.00	83,683.46
858119BM1	STEEL DYNAMICS INC	100,000.00	106,655.00	91,605.73
858119BQ2	STEEL DYNAMICS INC	25,000.00	24,662.25	24,992.38
858119BS8	STEEL DYNAMICS INC	25,000.00	24,744.00	24,786.77
85917PAB3	STERIS IRISH FINCO UNLTD CO	200,000.00	199,466.00	144,237.54
862121AA8	STORE CAPITAL LLC	100,000.00	114,212.00	98,380.58
862121AD2	STORE CAPITAL LLC	50,000.00	49,938.50	42,307.87
862123AA4	STORE CAPITAL LLC 144A	25,000.00	24,983.75	25,054.67
863667AJ0	STRYKER CORP	200,000.00	214,019.00	177,966.53
863667AZ4	STRYKER CORP	50,000.00	36,163.50	32,883.42
863667BC4	STRYKER CORP	25,000.00	24,975.75	25,324.00
863667BE0	STRYKER CORP	25,000.00	24,947.75	24,713.95
863667BJ9	STRYKER CORP	25,000.00	24,979.25	25,041.93
863667BK6	STRYKER CORP	25,000.00	24,983.50	25,154.51
863667BL4	STRYKER CORP	25,000.00	24,956.00	25,243.81
863667BM2	STRYKER CORP	25,000.00	24,930.50	25,220.52
86562MAF7	SUMITOMO MITSUI FINANCIAL GROU	250,000.00	248,315.00	244,338.32
86562MAY6	SUMITOMO MITSUI FINANCIAL GROU	500,000.00	488,760.00	487,958.52
86562MBU3	SUMITOMO MITSUI FINANCIAL GROU	250,000.00	250,000.00	229,824.35
86562MCB4	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	196,970.00	175,117.50
86562MCG3	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	182,932.02
86562MCH1	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	191,500.44
86562MCK4	SUMITOMO MITSUI FINANCIAL GROU	50,000.00	50,000.00	36,671.52
86562MCN8	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	185,054.10
86562MDG2	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	207,126.49
86562MDJ6	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	209,794.53
866677AE7	SUN COMMUNITIES OPERATING LP	50,000.00	49,879.33	43,506.45
866677AF4	SUN COMMUNITIES OPERATING LP	65,000.00	64,889.50	60,010.16
866677AH0	SUN COMMUNITIES OPERATING LP	30,000.00	29,832.60	28,118.80
866677AJ6	SUN COMMUNITIES OPERATING LP	50,000.00	49,864.50	50,944.46
867229AD8	SUNCOR ENERGY INC	150,000.00	145,249.50	155,212.08
86765BAQ2	ENERGY TRANSFER LP	150,000.00	162,732.00	134,750.82
86944BAD5	SUTTER HEALTH	23,000.00	22,902.71	22,416.50
86944BAE3	SUTTER HEALTH	29,000.00	28,751.76	23,535.51

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86944BAJ2	SUTTER HEALTH	67,000.00	67,000.00	47,057.79
86944BAL7	SUTTER HEALTH	17,000.00	17,000.00	17,094.12
86964WAF9	SUZANO AUSTRIA GMBH	300,000.00	352,920.00	305,840.42
871607AA5	SYNOPSYS INC	75,000.00	74,928.00	75,313.07
871607AB3	SYNOPSYS INC	40,000.00	39,971.20	40,256.90
871607AC1	SYNOPSYS INC	75,000.00	74,988.00	75,542.92
871607AD9	SYNOPSYS INC	75,000.00	74,817.75	75,290.20
871607AE7	SYNOPSYS INC	45,000.00	44,901.00	45,278.18
871607AG2	SYNOPSYS INC	25,000.00	24,927.75	24,869.12
87162WAF7	TD SYNnex CORP	100,000.00	99,653.00	95,845.93
87162WAH3	TD SYNnex CORP	50,000.00	50,053.00	46,138.14
87165BAR4	SYNCHRONY FINANCIAL	80,000.00	79,910.40	67,672.81
87165BAV5	SYNCHRONY FINANCIAL	25,000.00	25,000.00	25,346.57
871829AY3	SYSCO CORP	150,000.00	155,746.50	133,064.33
871829BC0	SYSCO CORP	100,000.00	108,733.00	98,477.14
871829BH9	SYSCO CORP	50,000.00	55,574.00	40,884.03
871829BQ9	SYSCO CORP	100,000.00	99,578.00	86,076.19
871829BR7	SYSCO CORP	50,000.00	49,654.00	32,086.56
871829BS5	SYSCO CORP	25,000.00	24,946.00	25,950.30
871829BT3	SYSCO CORP	25,000.00	24,759.25	26,526.11
871829BU0	SYSCO CORP	25,000.00	24,993.75	25,380.98
871829BV8	SYSCO CORP	25,000.00	24,981.00	25,157.74
872540AU3	TJX COS INC/THE	100,000.00	125,045.00	88,014.33
87264AAX3	T-MOBILE USA INC	100,000.00	116,621.00	88,021.79
87264AAZ8	T-MOBILE USA INC	200,000.00	235,508.00	166,156.08
87264ABD6	T-MOBILE USA INC	300,000.00	322,734.00	295,647.22
87264ABF1	T-MOBILE USA INC	300,000.00	329,730.90	287,501.35
87264ABL8	T-MOBILE USA INC	200,000.00	205,164.00	145,043.03
87264ABN4	T-MOBILE USA INC	100,000.00	92,787.00	66,727.37
87264ABY0	T-MOBILE USA INC	100,000.00	103,333.00	66,829.89
87264ACA1	T-MOBILE USA INC	300,000.00	305,319.00	280,214.49
87264ACB9	T-MOBILE USA INC	100,000.00	82,796.00	88,156.03
87264ACQ6	T-MOBILE USA INC	80,000.00	79,752.00	69,189.62
87264ACT0	T-MOBILE USA INC	200,000.00	199,320.00	134,843.82
87264ACV5	T-MOBILE USA INC	100,000.00	101,986.00	100,741.16
87264ACW3	T-MOBILE USA INC	150,000.00	156,604.50	146,180.83
87264ACY9	T-MOBILE USA INC	165,000.00	164,432.95	163,791.72
87264ACZ6	T-MOBILE USA INC	65,000.00	64,864.15	65,737.12
87264ADA0	T-MOBILE USA INC	60,000.00	59,873.40	60,423.75
87264ADB8	T-MOBILE USA INC	100,000.00	99,595.00	98,782.24
87264ADC6	T-MOBILE USA INC	45,000.00	44,934.75	46,830.51
87264ADE2	T-MOBILE USA INC	25,000.00	24,962.50	25,139.57
87264ADL6	T-MOBILE USA INC	25,000.00	24,948.50	24,538.53
87264ADM4	T-MOBILE USA INC	50,000.00	49,926.50	48,115.90
87264ADN2	T-MOBILE USA INC	50,000.00	49,890.50	45,906.43
87264ADT9	T-MOBILE USA INC	100,000.00	99,890.00	100,648.51
87264ADU6	T-MOBILE USA INC	50,000.00	49,828.00	50,454.97
87268LAA5	TR FINANCE LLC	140,000.00	137,970.00	137,426.92
874054AG4	TAKE-TWO INTERACTIVE SOFTWARE	40,000.00	39,998.00	39,336.48
874054AH2	TAKE-TWO INTERACTIVE SOFTWARE	45,000.00	44,952.30	42,051.20
874054AK5	TAKE-TWO INTERACTIVE SOFTWARE	130,000.00	129,896.00	131,236.24
874060AW6	TAKEDA PHARMACEUTICAL CO LTD	250,000.00	287,890.00	253,252.82
874060AX4	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	199,608.00	176,586.86
874060AY2	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	200,000.00	149,293.31
874060AZ9	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	192,294.00	131,140.96
875127BE1	TAMPA ELECTRIC CO	100,000.00	94,060.00	81,097.49
875127BN1	TAMPA ELECTRIC CO	25,000.00	24,932.75	24,841.79
87612EBE5	TARGET CORP	250,000.00	249,977.50	245,473.49
87612EBH8	TARGET CORP	50,000.00	56,258.00	48,210.34
87612EBJ4	TARGET CORP	100,000.00	101,305.00	90,610.32
87612EBM7	TARGET CORP	130,000.00	129,779.00	125,153.15
87612EBN5	TARGET CORP	100,000.00	99,056.00	64,243.09
87612EBP0	TARGET CORP	100,000.00	99,824.00	98,215.16

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87612EBQ8	TARGET CORP	100,000.00	99,769.00	97,091.27
87612EBR6	TARGET CORP	100,000.00	99,922.00	89,941.25
87612EBS4	TARGET CORP	25,000.00	24,856.25	24,037.44
87612EBT2	TARGET CORP	25,000.00	24,926.75	24,950.04
87612GAC5	TARGA RESOURCES CORP	100,000.00	99,858.00	104,297.30
87612GAD3	TARGA RESOURCES CORP	100,000.00	97,843.00	103,856.81
87612GAF8	TARGA RESOURCES CORP	25,000.00	24,987.25	26,699.42
87612GAM3	TARGA RESOURCES CORP	50,000.00	49,805.00	49,886.15
87612GAN1	TARGA RESOURCES CORP	35,000.00	34,923.35	34,800.70
87612KAA0	TARGA RESOURCES CORP	50,000.00	49,924.50	50,568.99
87612KAC6	TARGA RESOURCES CORP	50,000.00	49,886.50	50,507.50
87938WAC7	TELEFONICA EMISIONES SA	200,000.00	261,323.60	221,488.08
87938WAU7	TELEFONICA EMISIONES SA	200,000.00	203,348.00	176,504.30
87971MBK8	TELUS CORP	50,000.00	49,524.00	38,768.09
87971MBW2	TELUS CORP	50,000.00	49,856.50	44,691.99
882508BD5	TEXAS INSTRUMENTS INC	100,000.00	127,114.00	82,709.71
882508BF0	TEXAS INSTRUMENTS INC	150,000.00	167,199.00	132,127.96
882508BL7	TEXAS INSTRUMENTS INC	80,000.00	79,804.00	68,622.15
882508BM5	TEXAS INSTRUMENTS INC	100,000.00	99,307.00	61,646.30
882508BP8	TEXAS INSTRUMENTS INC	30,000.00	29,912.70	28,036.98
882508CB8	TEXAS INSTRUMENTS INC	20,000.00	19,984.40	20,224.65
882508CC6	TEXAS INSTRUMENTS INC	20,000.00	19,932.20	18,636.81
882508CE2	TEXAS INSTRUMENTS INC	25,000.00	24,984.00	25,215.27
882508CG7	TEXAS INSTRUMENTS INC	25,000.00	24,973.50	25,246.39
882508CH5	TEXAS INSTRUMENTS INC	25,000.00	24,988.25	25,037.00
882508CJ1	TEXAS INSTRUMENTS INC	25,000.00	24,800.00	23,712.65
88258MAA3	TEXAS NATURAL GAS SECURITIZTN	92,690.56	95,851.06	93,941.89
88258MAB1	TEXAS NATURAL GAS SECURITIZTN	95,000.00	99,992.40	96,047.85
882722KF7	TEXAS ST	100,000.00	128,915.00	102,815.35
882926AA6	TEXAS INSTRUMENTS INC	30,000.00	29,750.10	27,453.81
88339WAB2	WILLIAMS COS INC/THE	25,000.00	24,959.75	25,150.50
88339WAC0	WILLIAMS COS INC/THE	25,000.00	24,993.75	24,657.62
883556BY7	THERMO FISHER SCIENTIFIC INC	100,000.00	124,447.00	82,359.87
883556BZ4	THERMO FISHER SCIENTIFIC INC	165,000.00	164,770.65	152,650.80
883556CK6	THERMO FISHER SCIENTIFIC INC	80,000.00	79,961.60	73,257.54
883556CL4	THERMO FISHER SCIENTIFIC INC	30,000.00	29,648.10	25,678.78
883556CM2	THERMO FISHER SCIENTIFIC INC	30,000.00	29,852.40	21,464.17
883556CT7	THERMO FISHER SCIENTIFIC INC	65,000.00	64,974.00	65,826.72
883556CU4	THERMO FISHER SCIENTIFIC INC	95,000.00	94,807.15	96,118.71
883556CV2	THERMO FISHER SCIENTIFIC INC	100,000.00	100,000.00	100,796.30
883556CW0	THERMO FISHER SCIENTIFIC INC	65,000.00	65,000.00	66,285.08
883556CX8	THERMO FISHER SCIENTIFIC INC	80,000.00	80,000.00	80,900.40
883556CY6	THERMO FISHER SCIENTIFIC INC	90,000.00	90,000.00	89,997.36
883556CZ3	THERMO FISHER SCIENTIFIC INC	25,000.00	24,982.75	25,259.84
883556DA7	THERMO FISHER SCIENTIFIC INC	50,000.00	49,886.00	51,079.62
883556DB5	THERMO FISHER SCIENTIFIC INC	25,000.00	24,961.50	25,386.42
88579YBD2	3M CO	250,000.00	269,917.50	198,364.91
88579YBG5	3M CO	350,000.00	349,569.50	335,257.06
88579YBQ3	3M CO	25,000.00	24,996.50	25,107.17
88579YBR1	3M CO	25,000.00	24,972.75	25,005.64
88731EAJ9	TIME WARNER CABLE ENTERPRISES	100,000.00	148,154.00	113,966.50
88732JAJ7	TIME WARNER CABLE LLC	100,000.00	94,390.00	99,063.22
88732JBB3	TIME WARNER CABLE LLC	200,000.00	246,368.00	172,866.88
88732JBD9	TIME WARNER CABLE LLC	100,000.00	107,733.00	75,975.23
89114TZD7	TORONTO-DOMINION BANK/THE	200,000.00	199,990.00	192,687.59
89114TZG0	TORONTO-DOMINION BANK/THE	100,000.00	99,797.00	95,633.55
89114TZJ4	TORONTO-DOMINION BANK/THE	100,000.00	99,595.00	85,473.71
89114TZN5	TORONTO-DOMINION BANK/THE	200,000.00	199,782.00	191,387.29
89114TZQ8	TORONTO-DOMINION BANK/THE	50,000.00	49,797.50	42,620.05
89114TZT2	TORONTO-DOMINION BANK/THE	80,000.00	79,840.80	77,551.63
89114TZV7	TORONTO-DOMINION BANK/THE	80,000.00	79,844.00	71,346.18
89115A2C5	TORONTO-DOMINION BANK/THE	100,000.00	100,000.00	99,272.19
89115A2E1	TORONTO-DOMINION BANK/THE	55,000.00	55,000.00	53,073.50

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89115A2H4	TORONTO-DOMINION BANK/THE	70,000.00	70,000.00	70,418.63
89115A2S0	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	50,670.61
89115A2U5	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	51,389.58
89115A2W1	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	50,499.45
89115A2Y7	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	50,633.47
89115A3A8	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,033.99
89115A3C4	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,016.48
89115A3E0	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,254.97
89115A3G5	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,414.35
89153VAT6	TOTALENERGIES CAPITAL INTERNAT	400,000.00	420,772.00	373,442.52
89153VAU3	TOTALENERGIES CAPITAL INTERNAT	250,000.00	250,732.50	178,384.52
89157XAA9	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	25,288.71
89157XAB7	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	24,173.57
89157XAC5	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	24,414.87
89157XAD3	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	49,056.35
89157XAE1	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	47,126.69
89157XAF8	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	47,011.16
892331AG4	TOYOTA MOTOR CORP	250,000.00	258,592.50	233,941.21
892331AQ2	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,580.61
892331AR0	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,475.41
892356AB2	TRACTOR SUPPLY CO	20,000.00	19,911.80	20,149.58
89236TGY5	TOYOTA MOTOR CREDIT CORP	200,000.00	210,118.00	188,428.73
89236TJK2	TOYOTA MOTOR CREDIT CORP	300,000.00	299,690.00	288,879.89
89236TJQ9	TOYOTA MOTOR CREDIT CORP	100,000.00	99,692.00	84,212.46
89236TJV8	TOYOTA MOTOR CREDIT CORP	200,000.00	199,792.00	191,813.93
89236TJZ9	TOYOTA MOTOR CREDIT CORP	100,000.00	99,991.00	97,622.23
89236TKD6	TOYOTA MOTOR CREDIT CORP	70,000.00	69,991.60	69,792.06
89236TKJ3	TOYOTA MOTOR CREDIT CORP	70,000.00	69,932.10	70,351.58
89236TKQ7	TOYOTA MOTOR CREDIT CORP	30,000.00	29,980.20	30,191.81
89236TKR5	TOYOTA MOTOR CREDIT CORP	30,000.00	29,971.50	29,621.18
89236TKT1	TOYOTA MOTOR CREDIT CORP	40,000.00	39,976.80	40,043.91
89236TKU8	TOYOTA MOTOR CREDIT CORP	40,000.00	39,936.00	39,824.53
89236TKX2	TOYOTA MOTOR CREDIT CORP	200,000.00	199,758.00	201,716.40
89236TLB9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,956.50	25,662.66
89236TLD5	TOYOTA MOTOR CREDIT CORP	25,000.00	24,977.50	25,424.84
89236TLL7	TOYOTA MOTOR CREDIT CORP	25,000.00	24,965.75	25,110.19
89236TLY9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,969.75	25,318.99
89236TLZ6	TOYOTA MOTOR CREDIT CORP	25,000.00	24,992.75	25,394.08
89236TMD4	TOYOTA MOTOR CREDIT CORP	25,000.00	24,983.75	25,231.50
89236TMF9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,946.50	25,443.09
89236TMS1	TOYOTA MOTOR CREDIT CORP	25,000.00	24,990.25	24,995.19
89236TMT9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,949.75	24,720.38
89236TMY8	TOYOTA MOTOR CREDIT CORP	25,000.00	24,986.25	25,134.82
89236TNA9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,946.50	25,370.26
89236TNB7	TOYOTA MOTOR CREDIT CORP	25,000.00	24,961.75	25,372.31
89238DAD0	TOYOTA AUTO RECEIVABLES 2 A A3	750,000.00	753,603.52	753,990.06
8935268Z9	TRANSCANADA PIPELINES LTD	84,000.00	107,311.68	97,603.01
89352HAD1	TRANSCANADA PIPELINES LTD	100,000.00	129,687.00	103,669.73
89352HAM1	TRANSCANADA PIPELINES LTD	300,000.00	345,078.00	283,147.04
89352HAW9	TRANSCANADA PIPELINES LTD	350,000.00	378,087.50	345,468.70
893574AM5	TRANSCONTINENTAL GAS PIPE LINE	100,000.00	99,676.00	84,697.61
89417EAD1	TRAVELERS COS INC/THE	100,000.00	98,858.00	108,517.98
89417EAK5	TRAVELERS COS INC/THE	250,000.00	259,540.00	211,816.43
89417EAM1	TRAVELERS COS INC/THE	100,000.00	123,150.00	80,284.24
89417EAS8	TRAVELERS COS INC/THE	20,000.00	19,920.80	19,675.05
896517AA7	TRINITY HEALTH CORP	50,000.00	50,000.00	37,796.19
89788MAC6	TRUIST FINANCIAL CORP	300,000.00	299,517.00	278,187.75
89788MAE2	TRUIST FINANCIAL CORP	300,000.00	300,000.00	274,669.50
89788MAG7	TRUIST FINANCIAL CORP	65,000.00	65,000.00	64,545.91
89788MAK8	TRUIST FINANCIAL CORP	100,000.00	100,000.00	104,998.84
89788MAL6	TRUIST FINANCIAL CORP	60,000.00	60,000.00	60,317.84
89788MAM4	TRUIST FINANCIAL CORP	25,000.00	25,000.00	24,498.69
89788MAN2	TRUIST FINANCIAL CORP	40,000.00	40,000.00	40,674.74

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89788MAP7	TRUIST FINANCIAL CORP	230,000.00	230,010.00	236,439.18
89788MAT9	TRUIST FINANCIAL CORP	50,000.00	50,000.00	50,051.56
89788NAA8	TRUIST FINANCIAL CORP	70,000.00	70,000.00	66,780.16
898813AU4	TUCSON ELECTRIC POWER CO	20,000.00	19,926.40	17,870.85
898813AV2	TUCSON ELECTRIC POWER CO	100,000.00	99,721.00	95,706.38
898813AW0	TUCSON ELECTRIC POWER CO	25,000.00	24,961.00	24,839.91
898813AX8	TUCSON ELECTRIC POWER CO	25,000.00	24,943.50	25,209.94
902133BA4	TYCO ELECTRONICS GROUP SA	25,000.00	24,864.75	24,952.76
902494AY9	TYSON FOODS INC	150,000.00	156,259.50	137,982.87
902494BD4	TYSON FOODS INC	100,000.00	125,826.00	83,710.28
902494BK8	TYSON FOODS INC	250,000.00	276,262.50	246,062.36
902494BL6	TYSON FOODS INC	25,000.00	24,959.50	25,565.35
902494BM4	TYSON FOODS INC	25,000.00	24,954.25	25,577.03
902613BB3	UBS GROUP AG	350,000.00	365,032.50	350,243.39
90265EAR1	UDR INC	50,000.00	49,855.00	44,504.05
90265EAW0	UDR INC	100,000.00	100,097.00	98,082.09
902674A26	UBS AG/LONDON	200,000.00	178,970.00	170,882.88
90320WAG8	UPMC	100,000.00	99,965.00	99,324.47
903731AA5	UL SOLUTIONS INC 144A	25,000.00	24,966.25	26,292.49
904764AH0	UNILEVER CAPITAL CORP	100,000.00	136,094.00	108,005.62
904764BC0	UNILEVER CAPITAL CORP	200,000.00	214,956.00	196,158.49
904764BQ9	UNILEVER CAPITAL CORP	100,000.00	99,345.00	84,901.75
904764BR7	UNILEVER CAPITAL CORP	100,000.00	98,708.00	61,370.17
906548CT7	UNION ELECTRIC CO	100,000.00	99,891.00	83,791.47
906548CW0	UNION ELECTRIC CO	100,000.00	99,794.00	96,337.94
906548CY6	UNION ELECTRIC CO	25,000.00	24,921.25	25,199.72
906548CZ3	UNION ELECTRIC CO	25,000.00	24,970.25	22,945.61
906548DA7	UNION ELECTRIC CO	25,000.00	24,993.75	25,219.07
907818EB0	UNION PACIFIC CORP	50,000.00	49,697.50	44,120.14
907818EJ3	UNION PACIFIC CORP	105,000.00	103,616.10	85,489.46
907818EN4	UNION PACIFIC CORP	100,000.00	104,791.00	80,228.43
907818FB9	UNION PACIFIC CORP	300,000.00	333,177.00	292,498.64
907818FE3	UNION PACIFIC CORP	60,000.00	59,521.80	44,595.83
907818FG8	UNION PACIFIC CORP	200,000.00	215,704.00	144,923.37
907818FK9	UNION PACIFIC CORP	150,000.00	159,994.50	103,816.04
907818FT0	UNION PACIFIC CORP	50,000.00	49,985.50	38,085.97
907818FU7	UNION PACIFIC CORP	100,000.00	100,000.00	88,423.40
907818FW3	UNION PACIFIC CORP	35,000.00	34,993.00	22,421.47
907818FX1	UNION PACIFIC CORP	55,000.00	54,776.15	48,862.35
907818FY9	UNION PACIFIC CORP	45,000.00	44,941.50	34,767.90
907818FZ6	UNION PACIFIC CORP	95,000.00	94,785.30	67,672.02
907818GA0	UNION PACIFIC CORP	35,000.00	34,907.25	24,477.36
907818GB8	UNION PACIFIC CORP	100,000.00	99,661.00	98,162.08
907818GF9	UNION PACIFIC CORP	50,000.00	49,927.50	45,810.05
907818GG7	UNION PACIFIC CORP	25,000.00	24,904.75	25,206.20
907818GH5	UNION PACIFIC CORP	25,000.00	24,980.25	25,076.03
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	85,242.92	95,386.83	86,522.62
90931LAA6	UNITED AIRLINES 2016-1 CLASS A	60,425.58	62,490.33	57,217.61
90932JAA0	UNITED AIRLINES 2019-2 CLASS A	156,483.31	134,671.10	138,610.47
90932LAJ6	UNITED AIRLINES 2023-1 CLASS A	69,737.92	69,737.92	70,718.74
90932WAA1	UNITED AIRLINES 2024-1 CLASS A	24,782.44	24,782.44	24,844.21
91086QAN8	MEXICO GOVERNMENT INTERNATIONA	100,000.00	113,310.00	109,686.62
91086QAZ1	MEXICO GOVERNMENT INTERNATIONA	100,000.00	121,750.00	78,627.87
91086QBF4	MEXICO GOVERNMENT INTERNATIONA	500,000.00	478,374.29	373,158.65
91087BAB6	MEXICO GOVERNMENT INTERNATIONA	275,000.00	252,083.33	196,765.41
91087BAD2	MEXICO GOVERNMENT INTERNATIONA	200,000.00	212,600.00	147,166.50
91087BAF7	MEXICO GOVERNMENT INTERNATIONA	200,000.00	204,700.00	194,210.30
91087BAK6	MEXICO GOVERNMENT INTERNATIONA	200,000.00	203,100.00	186,713.02
91087BAL4	MEXICO GOVERNMENT INTERNATIONA	200,000.00	217,270.00	153,882.48
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	300,000.00	309,000.00	175,495.99
91087BAQ3	MEXICO GOVERNMENT INTERNATIONA	500,000.00	511,950.00	380,140.57
91087BAX8	MEXICO GOVERNMENT INTERNATIONA	275,000.00	274,994.50	250,691.23
91087BBB5	MEXICO GOVERNMENT INTERNATIONA	400,000.00	403,000.00	408,355.46

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91087BBC3	MEXICO GOVERNMENT INTERNATIONA	400,000.00	404,300.00	410,774.78
911312AN6	UNITED PARCEL SERVICE INC	200,000.00	254,880.00	189,059.28
911312AY2	UNITED PARCEL SERVICE INC	175,000.00	174,937.00	169,923.25
911312AZ9	UNITED PARCEL SERVICE INC	50,000.00	45,389.50	36,413.69
911312BQ8	UNITED PARCEL SERVICE INC	150,000.00	169,663.50	122,608.48
911312BZ8	UNITED PARCEL SERVICE INC	40,000.00	39,987.20	40,087.60
911312CA2	UNITED PARCEL SERVICE INC	40,000.00	39,791.20	36,625.46
911312CD6	UNITED PARCEL SERVICE INC	50,000.00	49,919.00	50,711.62
911312CE4	UNITED PARCEL SERVICE INC	50,000.00	49,919.50	48,888.72
911312CF1	UNITED PARCEL SERVICE INC	50,000.00	49,676.00	48,814.86
91159HHN3	US BANCORP	250,000.00	233,135.00	244,070.01
91159HJB7	US BANCORP	100,000.00	100,000.00	82,976.09
91159HJC5	US BANCORP	100,000.00	100,000.00	95,886.34
91159HJD3	US BANCORP	100,000.00	100,000.00	85,723.48
91159HJF8	US BANCORP	90,000.00	90,000.00	89,984.91
91159HJG6	US BANCORP	100,000.00	100,000.00	96,078.63
91159HJJ0	US BANCORP	50,000.00	50,000.00	51,770.72
91159HJK7	US BANCORP	100,000.00	100,000.00	100,038.82
91159HJL5	US BANCORP	100,000.00	100,000.00	97,051.90
91159HJN1	US BANCORP	200,000.00	189,846.00	206,511.62
91159HJP6	US BANCORP	25,000.00	25,000.00	25,814.42
91159HJS0	US BANCORP	40,000.00	40,000.00	40,429.70
91159HJT8	US BANCORP	25,000.00	25,000.00	25,240.18
91159HJU5	US BANCORP	25,000.00	25,000.00	25,170.23
912810FT0	U S TREASURY BOND	600,000.00	765,024.64	617,531.25
912810PT9	U S TREASURY BOND	500,000.00	701,309.59	524,140.63
912810PU6	U S TREASURY BOND	4,000,000.00	5,615,320.50	4,279,375.00
912810PW2	U S TREASURY BOND	1,000,000.00	1,276,252.00	1,006,093.75
912810QD3	U S TREASURY BOND	700,000.00	878,993.59	696,281.25
912810QH4	U S TREASURY BOND	2,500,000.00	3,074,516.72	2,480,468.75
912810QL5	U S TREASURY BOND	4,000,000.00	5,247,039.25	3,899,375.00
912810QQ4	U S TREASURY BOND	500,000.00	606,973.66	492,734.38
912810QS0	U S TREASURY BOND	3,500,000.00	3,772,806.15	3,189,375.00
912810QT8	U S TREASURY BOND	1,500,000.00	1,535,745.19	1,253,437.50
912810QU5	U S TREASURY BOND	2,000,000.00	1,997,738.38	1,665,312.50
912810QW1	U S TREASURY BOND	1,400,000.00	1,450,971.55	1,139,468.75
912810QX9	U S TREASURY BOND	1,200,000.00	1,171,455.53	936,562.50
912810QY7	U S TREASURY BOND	1,500,000.00	1,330,130.12	1,166,250.00
912810QZ4	U S TREASURY BOND	1,000,000.00	1,007,068.50	820,468.75
912810RC4	U S TREASURY BOND	2,600,000.00	3,137,169.26	2,284,750.00
912810RG5	U S TREASURY BOND	6,000,000.00	7,247,824.50	5,045,625.00
912810RH3	U S TREASURY BOND	1,600,000.00	1,627,037.92	1,290,250.00
912810RJ9	U S TREASURY BOND	2,450,000.00	2,650,862.95	1,929,757.81
912810RK6	U S TREASURY BOND	1,050,000.00	1,074,078.96	756,656.25
912810RM2	U S TREASURY BOND	2,100,000.00	2,062,561.10	1,646,859.38
912810RN0	U S TREASURY BOND	1,250,000.00	1,228,187.21	957,226.56
912810RQ3	U S TREASURY BOND	2,950,000.00	3,017,246.86	2,097,265.63
912810RS9	U S TREASURY BOND	1,500,000.00	1,460,335.03	1,062,656.25
912810RT7	U S TREASURY BOND	3,500,000.00	3,306,003.10	2,353,203.13
912810RU4	U S TREASURY BOND	2,500,000.00	2,414,319.35	1,888,671.88
912810RV2	U S TREASURY BOND	900,000.00	899,712.36	693,140.63
912810RX8	U S TREASURY BOND	900,000.00	922,916.98	691,312.50
912810RY6	U S TREASURY BOND	2,125,000.00	2,039,136.09	1,553,574.22
912810RZ3	U S TREASURY BOND	1,600,000.00	1,550,589.14	1,167,000.00
912810SC3	U S TREASURY BOND	1,200,000.00	1,231,502.40	933,937.50
912810SD1	U S TREASURY BOND	7,850,000.00	8,495,986.40	5,959,867.19
912810SH2	U S TREASURY BOND	800,000.00	536,751.60	589,625.00
912810SK5	U S TREASURY BOND	750,000.00	769,101.56	496,054.69
912810SL3	U S TREASURY BOND	200,000.00	215,546.88	121,031.25
912810SN9	U S TREASURY BOND	2,500,000.00	1,888,481.56	1,241,406.25
912810SP4	U S TREASURY BOND	3,500,000.00	3,435,195.32	1,783,359.38
912810SQ2	U S TREASURY BOND	1,100,000.00	1,047,666.26	689,218.75
912810SR0	U S TREASURY BOND	2,500,000.00	1,565,630.00	1,581,640.63

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912810SS8	U S TREASURY BOND	1,675,000.00	1,682,574.22	911,566.41
912810ST6	U S TREASURY BOND	2,000,000.00	2,002,141.75	1,300,000.00
912810SU3	U S TREASURY BOND	8,400,000.00	7,665,336.83	4,870,687.50
912810SW9	U S TREASURY BOND	3,292,500.00	3,214,309.60	2,309,894.53
912810SX7	U S TREASURY BOND	7,700,000.00	8,030,499.42	5,035,078.13
912810SY5	U S TREASURY BOND	4,000,000.00	4,035,945.50	2,964,375.00
912810SZ2	U S TREASURY BOND	2,800,000.00	2,827,738.18	1,667,312.50
912810TA6	U S TREASURY BOND	8,000,000.00	7,872,672.25	5,420,000.00
912810TB4	U S TREASURY BOND	3,800,000.00	3,774,424.98	2,185,000.00
912810TD0	U S TREASURY BOND	3,600,000.00	3,391,992.26	2,270,250.00
912810TF5	U S TREASURY BOND	1,000,000.00	1,021,330.13	742,343.75
912810TG3	U S TREASURY BOND	2,500,000.00	2,419,077.90	1,815,234.38
912810TJ7	U S TREASURY BOND	2,000,000.00	1,814,064.50	1,489,062.50
912810TL2	U S TREASURY BOND	3,700,000.00	3,826,607.96	3,336,937.50
912810TN8	U S TREASURY BOND	1,800,000.00	1,737,568.73	1,516,218.75
912810TR9	U S TREASURY BOND	1,800,000.00	1,709,498.36	1,516,500.00
912810TT5	U S TREASURY BOND	3,000,000.00	2,803,396.95	2,764,687.50
912810TV0	U S TREASURY BOND	3,300,000.00	3,479,833.33	3,373,218.75
912810TW8	U S TREASURY BOND	73,000.00	78,315.46	74,585.47
912810TX6	U S TREASURY BOND	3,100,000.00	3,027,538.56	2,921,265.63
912810UA4	U S TREASURY BOND	2,700,000.00	2,728,496.72	2,709,281.25
912810UC0	U S TREASURY BOND	5,667,000.00	5,419,604.97	5,349,116.72
912810UE6	U S TREASURY BOND	3,484,000.00	3,487,926.55	3,432,828.75
912810UF3	U S TREASURY BOND	190,000.00	190,104.29	190,267.19
912810UG1	U S TREASURY BOND	1,861,000.00	1,893,509.72	1,873,212.81
9128282A7	U S TREASURY NOTE	3,900,000.00	3,816,625.00	3,771,421.88
9128282R0	U S TREASURY NOTE	5,580,000.00	5,470,488.13	5,373,365.63
9128283F5	U S TREASURY NOTE	2,945,000.00	2,820,645.53	2,824,899.22
9128283W8	U S TREASURY NOTE	4,000,000.00	4,177,463.36	3,877,187.52
9128284V9	U S TREASURY NOTE	6,000,000.00	6,363,850.55	5,805,937.50
9128285M8	U S TREASURY NOTE	5,000,000.00	5,204,228.75	4,866,796.90
9128286B1	U S TREASURY NOTE	4,565,000.00	4,699,000.34	4,353,868.75
9128287B0	U S TREASURY NOTE	13,000,000.00	12,961,432.25	12,665,859.44
912828R36	U S TREASURY NOTE	1,450,000.00	1,361,799.68	1,411,824.23
912828U24	U S TREASURY NOTE	1,500,000.00	1,394,827.22	1,454,355.47
912828V98	U S TREASURY NOTE	2,750,000.00	2,723,028.41	2,667,500.00
912828X88	U S TREASURY NOTE	3,400,000.00	3,428,274.63	3,294,015.64
912828YB0	U S TREASURY NOTE	4,400,000.00	4,389,006.84	3,999,531.27
912828YQ7	U S TREASURY NOTE	4,000,000.00	3,997,132.35	3,858,593.76
912828Z78	U S TREASURY NOTE	3,000,000.00	2,984,296.86	2,872,382.82
912828Z94	U S TREASURY NOTE	2,709,800.00	2,874,637.81	2,417,226.28
91282CAE1	U S TREASURY NOTE	7,000,000.00	6,898,434.55	5,869,609.41
91282CAV3	U S TREASURY NOTE	8,400,000.00	8,348,109.38	7,087,500.00
91282CBB6	U S TREASURY NOTE	2,000,000.00	1,966,722.75	1,830,937.50
91282CBJ9	U S TREASURY NOTE	6,000,000.00	5,853,762.00	5,498,437.50
91282CBL4	U S TREASURY NOTE	5,000,000.00	4,744,769.63	4,255,078.15
91282CBS9	U S TREASURY NOTE	4,200,000.00	4,156,523.45	3,889,593.75
91282CBW0	U S TREASURY NOTE	5,000,000.00	4,976,180.27	4,826,757.80
91282CBZ3	U S TREASURY NOTE	14,000,000.00	13,946,406.32	12,935,781.32
91282CCB5	U S TREASURY NOTE	8,500,000.00	8,648,555.25	7,395,664.11
91282CCE9	U S TREASURY NOTE	6,000,000.00	5,999,074.50	5,531,250.00
91282CCF6	U S TREASURY NOTE	13,000,000.00	12,973,107.78	12,517,578.19
91282CCJ8	U S TREASURY NOTE	12,000,000.00	12,052,355.51	11,546,718.72
91282CCR0	U S TREASURY NOTE	2,981,200.00	2,655,485.62	2,713,124.92
91282CCS8	U S TREASURY NOTE	12,000,000.00	11,863,917.36	10,121,250.00
91282CCV1	U S TREASURY NOTE	4,000,000.00	4,011,562.48	3,647,500.00
91282CCW9	U S TREASURY NOTE	6,000,000.00	5,992,978.83	5,736,562.50
91282CCY5	U S TREASURY NOTE	6,500,000.00	6,025,772.96	5,938,867.22
91282CCZ2	U S TREASURY NOTE	6,000,000.00	5,967,666.33	5,733,046.86
91282CDF5	U S TREASURY NOTE	4,000,000.00	3,978,758.00	3,663,750.00
91282CDG3	U S TREASURY NOTE	2,000,000.00	1,993,909.61	1,914,062.50
91282CDJ7	U S TREASURY NOTE	6,700,000.00	6,577,223.62	5,657,312.50
91282CDK4	U S TREASURY NOTE	6,000,000.00	6,027,900.71	5,742,421.86

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91282CDL2	U S TREASURY NOTE	2,000,000.00	2,017,738.38	1,836,562.50
91282CDP3	U S TREASURY NOTE	1,000,000.00	996,837.94	912,265.63
91282CDQ1	U S TREASURY NOTE	6,000,000.00	5,999,306.96	5,730,234.36
91282CDW8	U S TREASURY NOTE	1,500,000.00	1,500,471.75	1,385,273.45
91282CDY4	U S TREASURY NOTE	6,400,000.00	6,160,277.26	5,557,000.00
91282CEB3	U S TREASURY NOTE	2,500,000.00	2,508,984.38	2,316,015.63
91282CEC1	U S TREASURY NOTE	4,000,000.00	4,028,437.50	3,850,781.24
91282CEE7	U S TREASURY NOTE	2,000,000.00	1,995,160.25	1,886,093.76
91282CEF4	U S TREASURY NOTE	3,000,000.00	3,008,559.73	2,920,078.14
91282CEM9	U S TREASURY NOTE	2,200,000.00	2,188,402.84	2,113,203.14
91282CEN7	U S TREASURY NOTE	2,500,000.00	2,478,324.51	2,442,773.45
91282CEP2	U S TREASURY NOTE	5,000,000.00	5,039,236.82	4,625,781.25
91282CEV9	U S TREASURY NOTE	2,000,000.00	2,068,129.00	1,946,875.00
91282CFB2	U S TREASURY NOTE	1,000,000.00	1,002,892.31	974,609.38
91282CFF3	U S TREASURY NOTE	4,500,000.00	4,216,629.07	4,114,687.50
91282CFH9	U S TREASURY NOTE	3,000,000.00	2,972,231.60	2,946,562.50
91282CFJ5	U S TREASURY NOTE	2,000,000.00	1,980,937.50	1,934,687.50
91282CFL0	U S TREASURY NOTE	2,000,000.00	1,990,394.63	1,994,375.00
91282CFM8	U S TREASURY NOTE	2,500,000.00	2,506,937.80	2,514,453.13
91282CFT3	U S TREASURY NOTE	2,500,000.00	2,539,946.41	2,505,468.75
91282CFV8	U S TREASURY NOTE	5,200,000.00	5,387,801.59	5,208,125.00
91282CFY2	U S TREASURY NOTE	3,000,000.00	2,932,739.42	2,990,625.00
91282CFZ9	U S TREASURY NOTE	3,000,000.00	3,012,421.88	2,998,359.39
91282CGB1	U S TREASURY NOTE	2,000,000.00	1,993,754.00	1,993,281.26
91282CGC9	U S TREASURY NOTE	3,500,000.00	3,479,087.91	3,498,906.25
91282CGH8	U S TREASURY NOTE	2,500,000.00	2,489,160.15	2,473,632.83
91282CGJ4	U S TREASURY NOTE	2,000,000.00	1,993,359.38	1,960,312.50
91282CGM7	U S TREASURY NOTE	5,000,000.00	4,921,392.17	4,789,062.50
91282CGP0	U S TREASURY NOTE	2,500,000.00	2,481,374.17	2,507,226.58
91282CGQ8	U S TREASURY NOTE	6,396,000.00	6,388,610.19	6,410,990.63
91282CGS4	U S TREASURY NOTE	1,500,000.00	1,507,324.22	1,476,914.07
91282CGT2	U S TREASURY NOTE	2,600,000.00	2,604,879.37	2,581,109.39
91282CGZ8	U S TREASURY NOTE	4,000,000.00	3,906,101.75	3,913,750.00
91282CHC8	U S TREASURY NOTE	6,000,000.00	5,792,458.01	5,683,125.00
91282CHE4	U S TREASURY NOTE	2,615,000.00	2,600,392.77	2,593,548.84
91282CHF1	U S TREASURY NOTE	1,000,000.00	1,003,270.60	989,375.00
91282CHQ7	U S TREASURY NOTE	2,000,000.00	1,996,584.41	2,013,906.26
91282CHR5	U S TREASURY NOTE	500,000.00	497,810.99	500,429.69
91282CHT1	U S TREASURY NOTE	5,600,000.00	5,292,572.85	5,488,875.00
91282CHX2	U S TREASURY NOTE	3,000,000.00	3,017,961.94	3,044,062.50
91282CHZ7	U S TREASURY NOTE	2,000,000.00	2,000,913.20	2,061,718.76
91282CJA0	U S TREASURY NOTE	2,500,000.00	2,501,464.85	2,558,203.13
91282CJC6	U S TREASURY NOTE	1,500,000.00	1,488,664.63	1,514,882.82
91282CJF9	U S TREASURY NOTE	3,000,000.00	3,006,476.66	3,095,625.00
91282CJG7	U S TREASURY NOTE	2,000,000.00	1,996,015.65	2,086,093.76
91282CJJ1	U S TREASURY NOTE	7,500,000.00	7,715,574.34	7,680,468.75
91282CJN2	U S TREASURY NOTE	6,000,000.00	6,023,437.50	6,093,750.00
91282CJQ5	U S TREASURY NOTE	1,000,000.00	991,447.31	986,328.13
91282CJR3	U S TREASURY NOTE	4,000,000.00	3,982,428.60	3,976,562.52
91282CJT9	U S TREASURY NOTE	2,000,000.00	1,957,347.11	2,002,187.50
91282CJW2	U S TREASURY NOTE	4,000,000.00	4,022,428.60	4,011,250.00
91282CJZ5	U S TREASURY NOTE	6,748,000.00	6,487,349.61	6,657,323.75
91282CKA8	U S TREASURY NOTE	6,000,000.00	5,950,309.45	6,021,328.14
91282CKD2	U S TREASURY NOTE	4,000,000.00	4,000,700.01	4,046,875.00
91282CKE0	U S TREASURY NOTE	5,317,000.00	5,321,162.84	5,350,646.67
91282CKG5	U S TREASURY NOTE	6,000,000.00	5,978,310.48	6,044,531.28
91282CKJ9	U S TREASURY NOTE	5,000,000.00	4,948,252.55	5,057,421.90
91282CKN0	U S TREASURY NOTE	1,000,000.00	995,336.05	1,031,328.13
91282CKP5	U S TREASURY NOTE	7,500,000.00	7,518,889.56	7,695,703.13
91282CKQ3	U S TREASURY NOTE	7,800,000.00	7,855,374.22	7,906,031.25
91282CKV2	U S TREASURY NOTE	886,000.00	888,441.02	899,636.10
91282CKW0	U S TREASURY NOTE	2,500,000.00	2,486,358.63	2,527,539.08
91282CKX8	U S TREASURY NOTE	6,000,000.00	5,974,384.22	6,073,125.00

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91282CLF6	U S TREASURY NOTE	6,000,000.00	5,942,684.05	5,848,125.00
91282CLH2	U S TREASURY NOTE	3,753,000.00	3,727,057.83	3,741,565.10
91282CLJ8	U S TREASURY NOTE	2,000,000.00	1,992,578.13	1,965,000.00
91282CLN9	U S TREASURY NOTE	6,000,000.00	5,981,840.97	5,891,250.00
91282CLP4	U S TREASURY NOTE	4,000,000.00	3,988,991.10	3,973,437.52
91282CLR0	U S TREASURY NOTE	3,000,000.00	2,996,838.47	3,022,031.25
91282CLS8	U S TREASURY NOTE	3,000,000.00	2,997,485.51	3,007,734.39
91282CLU3	U S TREASURY NOTE	1,500,000.00	1,491,301.83	1,504,687.50
91282CLW9	U S TREASURY NOTE	5,500,000.00	5,404,497.68	5,517,187.50
91282CLY5	U S TREASURY NOTE	3,000,000.00	3,000,239.42	3,014,648.43
91282CLZ2	U S TREASURY NOTE	1,000,000.00	999,591.85	1,003,125.00
91282CMA6	U S TREASURY NOTE	4,500,000.00	4,510,262.98	4,535,156.25
91282CMC2	U S TREASURY NOTE	1,570,000.00	1,571,165.23	1,609,495.31
91282CMD0	U S TREASURY NOTE	4,563,000.00	4,560,535.42	4,645,704.38
91282CME8	U S TREASURY NOTE	5,000,000.00	5,000,887.30	5,025,976.55
91282CMG3	U S TREASURY NOTE	1,311,000.00	1,306,062.42	1,327,899.62
91282CMH1	U S TREASURY NOTE	6,612,000.00	6,600,130.17	6,634,470.49
91282CMK4	U S TREASURY NOTE	506,000.00	503,851.00	514,934.06
91282CMM0	U S TREASURY NOTE	5,109,000.00	5,280,987.27	5,277,437.34
91282CMP3	U S TREASURY NOTE	2,557,000.00	2,566,892.69	2,566,688.63
91282CMR9	U S TREASURY NOTE	1,869,000.00	1,871,628.28	1,873,964.53
91282CMT5	U S TREASURY NOTE	1,381,000.00	1,384,863.96	1,384,668.28
91282CMU2	U S TREASURY NOTE	6,500,000.00	6,513,092.45	6,512,695.35
91282CMV0	U S TREASURY NOTE	6,594,000.00	6,591,950.45	6,591,424.25
913017BT5	RTX CORP	100,000.00	125,076.00	88,015.48
913017CA5	RTX CORP	150,000.00	143,815.50	122,703.03
913017CR8	RTX CORP	200,000.00	217,318.00	194,556.76
913017CX5	RTX CORP	100,000.00	122,177.00	85,963.53
913017CY3	RTX CORP	100,000.00	112,645.00	98,645.52
91311QAC9	UNITED UTILITIES PLC	200,000.00	216,388.00	211,627.93
91324PAR3	UNITEDHEALTH GROUP INC	250,000.00	241,665.00	263,633.57
91324PCQ3	UNITEDHEALTH GROUP INC	175,000.00	181,357.00	169,341.48
91324PCR1	UNITEDHEALTH GROUP INC	500,000.00	633,975.00	446,826.28
91324PDE9	UNITEDHEALTH GROUP INC	200,000.00	188,914.00	193,555.89
91324PDU3	UNITEDHEALTH GROUP INC	250,000.00	252,557.50	183,407.52
91324PDX7	UNITEDHEALTH GROUP INC	60,000.00	59,494.20	53,016.59
91324PEC2	UNITEDHEALTH GROUP INC	120,000.00	119,791.20	115,908.95
91324PED0	UNITEDHEALTH GROUP INC	115,000.00	114,989.65	100,631.84
91324PEE8	UNITEDHEALTH GROUP INC	90,000.00	89,613.00	66,245.36
91324PEF5	UNITEDHEALTH GROUP INC	60,000.00	59,613.00	40,078.55
91324PEG3	UNITEDHEALTH GROUP INC	55,000.00	54,970.30	54,337.03
91324PEH1	UNITEDHEALTH GROUP INC	100,000.00	99,639.00	98,216.43
91324PEJ7	UNITEDHEALTH GROUP INC	70,000.00	69,819.40	67,245.41
91324PEK4	UNITEDHEALTH GROUP INC	100,000.00	99,100.00	86,354.06
91324PEL2	UNITEDHEALTH GROUP INC	100,000.00	99,020.00	86,763.36
91324PER9	UNITEDHEALTH GROUP INC	25,000.00	24,908.25	25,627.95
91324PET5	UNITEDHEALTH GROUP INC	100,000.00	114,046.00	102,938.58
91324PEU2	UNITEDHEALTH GROUP INC	90,000.00	89,830.80	89,467.48
91324PEV0	UNITEDHEALTH GROUP INC	90,000.00	89,430.30	87,017.69
91324PEW8	UNITEDHEALTH GROUP INC	90,000.00	89,391.60	81,285.00
91324PEX6	UNITEDHEALTH GROUP INC	60,000.00	59,557.80	54,094.84
91324PEY4	UNITEDHEALTH GROUP INC	35,000.00	34,756.05	35,230.37
91324PEZ1	UNITEDHEALTH GROUP INC	35,000.00	34,802.25	35,282.23
91324PFA5	UNITEDHEALTH GROUP INC	50,000.00	49,650.50	50,570.08
91324PFB3	UNITEDHEALTH GROUP INC	50,000.00	49,608.00	49,726.88
91324PFC1	UNITEDHEALTH GROUP INC	50,000.00	49,857.00	47,359.79
91324PFD9	UNITEDHEALTH GROUP INC	50,000.00	49,884.50	47,272.99
91324PFF4	UNITEDHEALTH GROUP INC	25,000.00	24,958.00	25,164.84
91324PFG2	UNITEDHEALTH GROUP INC	75,000.00	74,955.00	75,842.12
91324PFH0	UNITEDHEALTH GROUP INC	125,000.00	124,716.25	125,778.11
91324PFJ6	UNITEDHEALTH GROUP INC	125,000.00	124,992.50	125,767.20
91324PFK3	UNITEDHEALTH GROUP INC	125,000.00	123,851.25	123,100.73
91324PFL1	UNITEDHEALTH GROUP INC	125,000.00	124,751.25	122,675.91

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91324PFM9	UNITEDHEALTH GROUP INC	105,000.00	104,366.85	103,350.86
913366EP1	UNIV OF CALIFORNIA CA RGTS MED	100,000.00	132,304.00	108,501.43
913366KC3	UNIV OF CALIFORNIA CA RGTS MED	90,000.00	90,000.00	57,411.64
913366KW9	UNIV OF CALIFORNIA CA RGTS MED	45,000.00	45,000.00	38,580.80
913903AZ3	UNIVERSAL HEALTH SERVICES INC	50,000.00	49,937.50	47,856.99
913903BA7	UNIVERSAL HEALTH SERVICES INC	50,000.00	49,870.00	41,790.76
913903BB5	UNIVERSAL HEALTH SERVICES INC	25,000.00	24,989.25	24,353.34
91412GC86	UNIV OF CALIFORNIA REVENUES	100,000.00	100,000.00	84,891.18
914455UK4	UNIV OF MICHIGAN MI	71,000.00	71,000.00	52,830.44
914748AA6	UNIVERSITY OF NOTRE DAME DU LA	30,000.00	30,000.00	22,569.09
91481CAD2	TRUSTEES OF THE UNIVERSITY OF	200,000.00	185,592.00	119,084.27
914886AF3	UNIVERSITY OF SOUTHERN CALIFOR	100,000.00	100,000.00	65,678.11
91514AGU3	UNIV OF TEXAS TX UNIV REVENUES	150,000.00	170,439.00	112,009.91
915217XF5	UNIV OF VIRGINIA VA UNIV REVEN	90,000.00	90,000.00	51,726.61
91529YAN6	UNUM GROUP	250,000.00	249,082.50	242,782.38
91911TAH6	VALE OVERSEAS LTD	77,000.00	104,981.80	83,441.56
91911TAQ6	VALE OVERSEAS LTD	300,000.00	314,220.00	279,156.12
91911TAS2	VALE OVERSEAS LTD	50,000.00	49,942.00	49,711.02
91913YAT7	VALERO ENERGY CORP	100,000.00	104,497.00	89,069.08
91913YBC3	VALERO ENERGY CORP	100,000.00	99,749.00	87,590.75
91913YBD1	VALERO ENERGY CORP	100,000.00	99,674.00	67,500.15
920253AF8	VALMONT INDUSTRIES INC	150,000.00	154,080.00	136,906.45
92277GAJ6	VENTAS REALTY LP	100,000.00	99,886.00	98,050.95
92277GAU1	VENTAS REALTY LP	200,000.00	207,530.00	183,776.94
92277GAW7	VENTAS REALTY LP	100,000.00	99,744.00	86,366.97
92277GAX5	VENTAS REALTY LP	25,000.00	24,687.50	25,421.48
92277GBA4	VENTAS REALTY LP	25,000.00	24,911.75	24,160.90
92338CAB9	VERALTO CORP	25,000.00	24,996.00	25,310.11
92338CAD5	VERALTO CORP	25,000.00	24,983.75	25,600.39
92343VCK8	VERIZON COMMUNICATIONS INC	150,000.00	144,475.50	134,320.71
92343VCQ5	VERIZON COMMUNICATIONS INC	100,000.00	95,057.00	94,420.55
92343VDC5	VERIZON COMMUNICATIONS INC	250,000.00	225,285.00	200,309.14
92343VER1	VERIZON COMMUNICATIONS INC	509,000.00	518,348.06	506,452.71
92343VEU4	VERIZON COMMUNICATIONS INC	500,000.00	559,925.00	486,477.90
92343VFD1	VERIZON COMMUNICATIONS INC	200,000.00	248,942.00	153,885.81
92343VFU3	VERIZON COMMUNICATIONS INC	200,000.00	177,130.00	124,310.97
92343VFW9	VERIZON COMMUNICATIONS INC	371,000.00	336,128.09	222,664.27
92343VGB4	VERIZON COMMUNICATIONS INC	400,000.00	399,168.00	285,200.50
92343VGC2	VERIZON COMMUNICATIONS INC	250,000.00	275,037.50	172,070.74
92343VGK4	VERIZON COMMUNICATIONS INC	350,000.00	357,700.00	269,202.43
92343VGL2	VERIZON COMMUNICATIONS INC	175,000.00	174,576.50	123,178.15
92343VGN8	VERIZON COMMUNICATIONS INC	244,000.00	245,729.93	206,383.56
92343VGP3	VERIZON COMMUNICATIONS INC	25,000.00	24,737.25	18,679.03
92343VGT5	VERIZON COMMUNICATIONS INC	30,000.00	29,951.10	30,104.62
92343VGZ1	VERIZON COMMUNICATIONS INC	60,000.00	59,847.60	60,209.77
92345YAF3	VERISK ANALYTICS INC	250,000.00	269,322.50	245,224.81
92345YAG1	VERISK ANALYTICS INC	45,000.00	44,536.50	32,150.55
92345YAH9	VERISK ANALYTICS INC	30,000.00	29,711.70	31,177.95
92345YAL0	VERISK ANALYTICS INC	25,000.00	24,938.25	24,994.37
925524AH3	PARAMOUNT GLOBAL	100,000.00	109,134.00	109,804.34
925524AX8	PARAMOUNT GLOBAL	100,000.00	102,761.00	102,553.77
92553PAW2	PARAMOUNT GLOBAL	150,000.00	152,973.00	120,455.75
92556VAC0	VIATRIS INC	300,000.00	304,764.00	282,391.78
92556VAD8	VIATRIS INC	100,000.00	102,762.00	87,012.95
92556VAF3	VIATRIS INC	50,000.00	54,428.00	32,643.66
925650AD5	VICI PROPERTIES LP	45,000.00	44,900.55	44,100.60
925650AF0	VICI PROPERTIES LP	200,000.00	198,510.00	201,402.19
925650AH6	VICI PROPERTIES LP	25,000.00	24,910.75	24,689.08
927804FG4	VIRGINIA ELECTRIC AND POWER CO	100,000.00	130,111.00	131,992.51
927804FW9	VIRGINIA ELECTRIC AND POWER CO	150,000.00	148,960.50	117,763.21
927804GA6	VIRGINIA ELECTRIC AND POWER CO	50,000.00	62,749.50	42,742.38
927804GB4	VIRGINIA ELECTRIC AND POWER CO	510,000.00	514,512.54	477,337.57
927804GE8	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,889.50	43,059.37

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927804GF5	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,891.50	31,037.41
927804GJ7	VIRGINIA ELECTRIC AND POWER CO	30,000.00	29,583.90	25,280.17
927804GK4	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,930.00	24,764.74
927804GL2	VIRGINIA ELECTRIC AND POWER CO	60,000.00	59,596.20	57,341.51
927804GM0	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,972.75	25,243.02
927804GN8	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,910.50	24,656.42
927804GP3	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,822.75	24,690.04
927804GQ1	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,936.50	23,476.83
927804GT5	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,924.00	24,830.66
927804GU2	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,877.75	24,588.12
92826CAE2	VISA INC	250,000.00	261,572.50	236,402.66
92826CAF9	VISA INC	150,000.00	151,942.20	130,770.77
92826CAN2	VISA INC	200,000.00	199,092.00	166,904.62
92826CAQ5	VISA INC	50,000.00	49,464.00	27,395.10
928563AC9	VMWARE LLC	250,000.00	253,737.50	245,668.53
928563AJ4	VMWARE LLC	200,000.00	199,964.00	191,530.69
928563AK1	VMWARE LLC	150,000.00	148,822.50	136,733.16
92857TAH0	VODAFONE GROUP PLC	250,000.00	307,530.00	285,771.49
92857WBS8	VODAFONE GROUP PLC	250,000.00	268,537.50	213,208.71
92857WBY5	VODAFONE GROUP PLC	100,000.00	99,583.00	93,692.97
92857WBZ2	VODAFONE GROUP PLC	100,000.00	99,164.00	93,620.76
92857WCA6	VODAFONE GROUP PLC	50,000.00	49,717.00	47,645.65
92857WCB4	VODAFONE GROUP PLC	50,000.00	49,581.00	47,839.75
929089AB6	VOYA FINANCIAL INC	250,000.00	252,782.50	247,084.17
929160AV1	VULCAN MATERIALS CO	50,000.00	59,714.50	42,206.16
929160BC2	VULCAN MATERIALS CO	25,000.00	24,972.50	25,174.94
92936UAF6	WP CAREY INC	100,000.00	98,876.00	96,138.86
92936UAJ8	WP CAREY INC	70,000.00	69,333.60	58,765.90
92936UAM1	WP CAREY INC	25,000.00	24,710.75	24,807.87
92939UAD8	WEC ENERGY GROUP INC	200,000.00	195,158.00	184,964.61
92939UAJ5	WEC ENERGY GROUP INC	100,000.00	99,794.00	101,360.75
92939UAL0	WEC ENERGY GROUP INC	50,000.00	49,933.50	50,274.27
92939UAM8	WEC ENERGY GROUP INC	11,000.00	10,998.24	11,162.13
92940PAD6	WRKCO INC	250,000.00	278,217.50	251,199.13
92940PAG9	WRKCO INC	100,000.00	106,670.00	85,830.32
929903AM4	WACHOVIA CORP	100,000.00	101,754.00	100,305.66
931142CB7	WALMART INC	200,000.00	209,862.00	209,122.49
931142EB5	WALMART INC	200,000.00	183,372.00	181,907.13
931142EC3	WALMART INC	100,000.00	109,785.62	82,754.98
931142EM1	WALMART INC	200,000.00	189,986.00	197,487.61
931142ER0	WALMART INC	250,000.00	229,221.50	239,421.54
931142ES8	WALMART INC	100,000.00	99,894.00	91,608.10
931142ET6	WALMART INC	50,000.00	49,822.50	42,847.85
931142EX7	WALMART INC	50,000.00	49,892.00	49,856.13
931142EY5	WALMART INC	50,000.00	49,846.00	48,866.92
931142FB4	WALMART INC	35,000.00	34,935.60	34,837.38
931142FC2	WALMART INC	40,000.00	39,922.80	39,752.97
931142FD0	WALMART INC	260,000.00	252,498.00	251,660.60
931142FE8	WALMART INC	60,000.00	59,833.80	52,987.76
93884PDY3	WASHINGTON GAS LIGHT CO	100,000.00	99,494.00	73,817.09
94106BAA9	WASTE CONNECTIONS INC	100,000.00	94,387.00	91,185.09
94106BAC5	WASTE CONNECTIONS INC	100,000.00	99,836.00	84,520.88
94106BAD3	WASTE CONNECTIONS INC	70,000.00	68,950.70	44,294.02
94106BAE1	WASTE CONNECTIONS INC	50,000.00	49,962.50	44,730.81
94106BAF8	WASTE CONNECTIONS INC	100,000.00	99,728.00	94,966.78
94106BAG6	WASTE CONNECTIONS INC	25,000.00	24,708.75	24,887.95
94106LBK4	WASTE MANAGEMENT INC	125,000.00	138,472.50	103,226.33
94106LBQ1	WASTE MANAGEMENT INC	35,000.00	34,997.20	31,739.16
94106LBR9	WASTE MANAGEMENT INC	85,000.00	84,564.80	63,311.57
94106LBT5	WASTE MANAGEMENT INC	50,000.00	49,929.00	50,255.67
94106LBU2	WASTE MANAGEMENT INC	50,000.00	49,913.00	49,466.95
94106LBV0	WASTE MANAGEMENT INC	50,000.00	49,657.00	50,866.93
94106LBW8	WASTE MANAGEMENT INC	50,000.00	49,251.00	49,984.62

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94106LCB3	WASTE MANAGEMENT INC	50,000.00	49,888.50	50,253.35
94106LCC1	WASTE MANAGEMENT INC	50,000.00	49,923.00	50,233.02
94106LCD9	WASTE MANAGEMENT INC	50,000.00	49,852.50	50,068.69
94106LCE7	WASTE MANAGEMENT INC	75,000.00	74,620.50	74,616.81
94106LCF4	WASTE MANAGEMENT INC	70,000.00	69,971.30	68,354.45
94973VAY3	ELEVANCE HEALTH INC	100,000.00	101,396.00	88,106.11
94973VBF3	ELEVANCE HEALTH INC	50,000.00	52,997.50	46,162.88
949746RF0	WELLS FARGO & CO	250,000.00	304,772.50	239,109.68
949746SH5	WELLS FARGO & CO	250,000.00	239,727.50	244,449.51
94974BFP0	WELLS FARGO & CO	200,000.00	254,970.00	187,119.75
94974BFY1	WELLS FARGO & CO	250,000.00	251,955.00	248,386.08
94974BGK0	WELLS FARGO & CO	100,000.00	110,486.83	78,849.46
94974BGL8	WELLS FARGO & CO	470,000.00	468,214.00	467,646.60
94974BGT1	WELLS FARGO & CO	250,000.00	242,075.00	201,642.00
94974BGU8	WELLS FARGO & CO	150,000.00	159,760.00	126,425.29
94988J6D4	WELLS FARGO BANK NA	250,000.00	249,980.00	253,447.07
95000U2D4	WELLS FARGO & CO	200,000.00	218,306.00	197,070.76
95000U2F9	WELLS FARGO & CO	500,000.00	541,810.00	491,834.61
95000U2G7	WELLS FARGO & CO	200,000.00	209,962.00	184,321.19
95000U2J1	WELLS FARGO & CO	300,000.00	300,000.00	270,483.86
95000U2L6	WELLS FARGO & CO	200,000.00	233,766.40	196,458.67
95000U2M4	WELLS FARGO & CO	300,000.00	360,850.50	269,916.33
95000U2S1	WELLS FARGO & CO	250,000.00	250,000.00	238,520.93
95000U2U6	WELLS FARGO & CO	100,000.00	100,000.00	89,670.02
95000U2V4	WELLS FARGO & CO	135,000.00	135,000.00	132,253.09
95000U2Z5	WELLS FARGO & CO	250,000.00	250,000.00	212,195.81
95000U3A9	WELLS FARGO & CO	70,000.00	70,000.00	70,223.97
95000U3B7	WELLS FARGO & CO	70,000.00	70,000.00	68,996.75
95000U3D3	WELLS FARGO & CO	105,000.00	105,000.00	105,693.96
95000U3E1	WELLS FARGO & CO	115,000.00	115,000.00	118,087.71
95000U3F8	WELLS FARGO & CO	145,000.00	145,000.00	147,413.31
95000U3G6	WELLS FARGO & CO	125,000.00	125,000.00	131,400.42
95000U3H4	WELLS FARGO & CO	145,000.00	145,000.00	156,456.54
95000U3J0	WELLS FARGO & CO	90,000.00	90,000.00	91,504.69
95000U3K7	WELLS FARGO & CO	70,000.00	70,000.00	70,912.23
95000U3L5	WELLS FARGO & CO	120,000.00	120,000.00	122,596.49
95000U3N1	WELLS FARGO & CO	125,000.00	125,000.00	124,066.74
95000U3P6	WELLS FARGO & CO	40,000.00	40,000.00	40,661.35
95000U3R2	WELLS FARGO & CO	105,000.00	105,000.00	105,603.10
95001WBB3	WELLS FARGO COMMERCIAL C49 A5	1,500,000.00	1,655,976.57	1,458,784.32
95040QAC8	WELLTOWER OP LLC	100,000.00	112,541.00	99,699.42
95040QAH7	WELLTOWER OP LLC	200,000.00	204,068.00	195,765.29
95040QAN4	WELLTOWER OP LLC	70,000.00	69,800.50	63,581.58
95040QAP9	WELLTOWER OP LLC	200,000.00	199,834.00	174,090.72
958254AJ3	WESTERN MIDSTREAM OPERATING LP	150,000.00	124,104.00	128,327.55
958667AA5	WESTERN MIDSTREAM OPERATING LP	50,000.00	40,482.00	42,657.36
960413AU6	WESTLAKE CORP	50,000.00	48,170.00	39,543.07
960413AY8	WESTLAKE CORP	100,000.00	97,969.00	67,534.19
960413AZ5	WESTLAKE CORP	70,000.00	68,082.70	43,347.67
961214DF7	WESTPAC BANKING CORP	200,000.00	221,326.00	198,303.33
961214EG4	WESTPAC BANKING CORP	100,000.00	104,753.00	90,151.44
961214ER0	WESTPAC BANKING CORP	200,000.00	199,846.00	192,939.86
961214ET6	WESTPAC BANKING CORP	50,000.00	49,968.50	43,558.71
961214EW9	WESTPAC BANKING CORP	200,000.00	200,000.00	183,935.89
961214EX7	WESTPAC BANKING CORP	85,000.00	85,000.00	73,410.56
961214EY5	WESTPAC BANKING CORP	65,000.00	65,000.00	47,016.69
961214FG3	WESTPAC BANKING CORP	70,000.00	70,000.00	69,598.13
961214FK4	WESTPAC BANKING CORP	200,000.00	200,000.00	205,721.06
961214FN8	WESTPAC BANKING CORP	50,000.00	50,000.00	51,937.52
961214FP3	WESTPAC BANKING CORP	40,000.00	40,000.00	43,594.49
961214FR9	WESTPAC BANKING CORP	50,000.00	49,996.00	50,447.80
961214FT5	WESTPAC BANKING CORP	50,000.00	49,907.50	51,163.35
962166BR4	WEYERHAEUSER CO	61,000.00	82,360.98	68,488.09

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962166CA0	WEYERHAEUSER CO	10,000.00	9,946.30	8,821.21
962166CC6	WEYERHAEUSER CO	40,000.00	39,868.80	40,057.38
963320AW6	WHIRLPOOL CORP	150,000.00	162,283.50	147,785.77
963320AY2	WHIRLPOOL CORP	175,000.00	174,688.50	146,870.33
963320AZ9	WHIRLPOOL CORP	20,000.00	19,812.20	18,622.70
963320BA3	WHIRLPOOL CORP	50,000.00	49,957.00	49,061.08
963320BC9	WHIRLPOOL CORP	25,000.00	24,945.25	24,438.49
969457BX7	WILLIAMS COS INC/THE	400,000.00	428,636.00	373,790.44
969457BZ2	WILLIAMS COS INC/THE	25,000.00	24,908.75	24,192.11
969457CJ7	WILLIAMS COS INC/THE	100,000.00	99,891.00	102,457.33
969457CK4	WILLIAMS COS INC/THE	200,000.00	199,772.00	204,326.94
969457CL2	WILLIAMS COS INC/THE	25,000.00	24,952.50	25,063.65
969457CP3	WILLIAMS COS INC/THE	25,000.00	24,960.75	25,459.67
96949LAC9	WILLIAMS COS INC/THE	50,000.00	44,457.00	45,130.24
96950FAF1	WILLIAMS COS INC/THE	200,000.00	205,570.00	210,798.80
970648AG6	WILLIS NORTH AMERICA INC	300,000.00	299,607.00	297,784.42
970648AL5	WILLIS NORTH AMERICA INC	40,000.00	39,982.00	40,011.73
970648AM3	WILLIS NORTH AMERICA INC	20,000.00	19,946.60	20,158.12
970648AN1	WILLIS NORTH AMERICA INC	25,000.00	24,878.00	24,548.44
97068LAA6	WILLIS-KNIGHTON MEDICAL CENTER	22,000.00	22,000.00	19,244.25
976656CM8	WISCONSIN ELECTRIC POWER CO	125,000.00	124,975.00	114,997.25
976656CN6	WISCONSIN ELECTRIC POWER CO	25,000.00	24,948.50	24,872.13
976656CS5	WISCONSIN ELECTRIC POWER CO	25,000.00	24,995.25	24,225.30
976826BQ9	WISCONSIN POWER AND LIGHT CO	100,000.00	98,822.00	93,770.24
976843BM3	WISCONSIN PUBLIC SERVICE CORP	100,000.00	104,151.00	69,729.13
980236AR4	WOODSIDE FINANCE LTD	50,000.00	49,872.00	48,510.37
980236AS2	WOODSIDE FINANCE LTD	50,000.00	49,822.00	46,578.81
98138HAJ0	WORKDAY INC	60,000.00	59,881.20	55,519.33
98164RAD8	WORLD OMNI AUTO RECEIVABL A A3	230,000.00	229,969.69	231,055.96
98164RAF3	WORLD OMNI AUTO RECEIVABLE A B	200,000.00	199,947.38	202,137.64
983024AN0	WYETH LLC	100,000.00	113,821.00	105,881.33
98388MAB3	XCEL ENERGY INC	50,000.00	49,888.50	47,350.71
98388MAC1	XCEL ENERGY INC	50,000.00	49,862.00	42,276.18
98388MAD9	XCEL ENERGY INC	50,000.00	49,982.00	48,227.31
98389BAW0	XCEL ENERGY INC	50,000.00	49,699.50	45,379.72
98389BBA7	XCEL ENERGY INC	100,000.00	99,867.00	100,458.69
98389BBB5	XCEL ENERGY INC	25,000.00	24,913.25	25,091.33
98389BBD1	XCEL ENERGY INC	25,000.00	24,933.00	25,116.49
98389BBE9	XCEL ENERGY INC	25,000.00	24,968.25	25,156.80
983919AK7	XILINX INC	100,000.00	99,973.00	90,094.78
98459LAC7	YALE UNIVERSITY	35,000.00	35,000.00	21,053.04
98956PAH5	ZIMMER BIOMET HOLDINGS INC	25,000.00	30,341.25	21,075.94
98956PAV4	ZIMMER BIOMET HOLDINGS INC	200,000.00	199,948.00	174,610.56
98956PAX0	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,991.25	25,565.61
98956PAZ5	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,998.50	24,883.50
98956PBA9	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,980.25	25,081.50
98956PBB7	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,954.25	25,260.41
98956PBC5	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,983.00	25,426.59
98978VAH6	ZOETIS INC	200,000.00	198,536.00	181,375.43
98978VAM5	ZOETIS INC	50,000.00	60,232.50	39,597.27
999G04398	EB TEMP INV FD	43,733,231.52	43,733,231.52	43,733,231.52
999K75688	TBA COLLATERAL - CITI	240,000.00	240,000.00	240,000.00
99QACLF7	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	1,483,362.30
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	315,000.00	315,000.00	307,818.00
00188QAA4	APH SOMERSET INVESTOR 2 L 144A	1,410,000.00	1,414,442.60	1,389,653.70
00191AAD8	ARD FINANCE SA 144A	279,334.00	262,187.58	16,760.04
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	1,019,154.92	1,019,154.92	1,010,960.91
013092AE1	ALBERTSONS COS INC / SAFE 144A	35,000.00	33,756.45	33,434.45
01309QAB4	ALBERTSONS COS INC / SAFE 144A	765,000.00	765,000.00	769,681.80
01883LAA1	ALLIANT HOLDINGS INTERMED 144A	335,000.00	320,520.69	332,497.55
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	970,000.00	987,803.05	973,860.60
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	1,595,000.00	1,595,000.00	1,564,423.85

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019736AG2	ALLISON TRANSMISSION INC 144A	25,000.00	22,268.25	22,233.00
02154CAF0	ALTICE FINANCING SA 144A	660,000.00	660,000.00	496,029.60
02220AAB3	ALUMINA PTY LTD 144A	1,125,000.00	1,125,000.00	1,106,381.25
024747AF4	AMERICAN BUILDERS & CONTR 144A	910,000.00	874,096.88	869,177.40
031921AC3	AMWINS GROUP INC 144A	30,000.00	30,263.70	30,211.50
03769M304	APOLLO GLOBAL MANAGEMENT INC	2,150.00	156,381.81	157,143.50
039524AA1	ARCHES BUYER INC 144A	455,000.00	402,340.89	414,345.75
039653AA8	ARCOSA INC 144A	380,000.00	359,372.10	356,238.60
039653AC4	ARCOSA INC 144A	310,000.00	310,000.00	314,281.10
03969YAA6	ARDAGH METAL PACKAGING FI 144A	1,085,000.00	958,399.65	972,800.15
039853AA4	ARDONAGH FINCO LTD 144A	1,745,000.00	1,765,022.40	1,777,526.80
04433LAA0	ASHLAND INC 144A	440,000.00	369,618.79	378,039.20
04649VBC3	ASURION 2/23 B11 TLB	486,213.50	486,821.26	481,263.85
05352TAB5	AVANTOR FUNDING INC 144A	895,000.00	833,142.20	825,950.75
05464CAC5	AXON ENTERPRISE INC 144A	370,000.00	370,000.00	373,022.90
05464CAD3	AXON ENTERPRISE INC 144A	185,000.00	185,000.00	186,566.95
05480AAA3	AZORRA FINANCE LTD 144A	690,000.00	694,125.95	682,748.10
05825XAA7	BALDWIN INSURANCE GROUP H 144A	1,630,000.00	1,658,610.53	1,652,184.30
07134L107	BATTALION OIL CORP	7,907.00	157,130.21	10,279.10
071734AN7	BAUSCH HEALTH COS INC 144A	1,555,000.00	1,075,897.06	1,253,998.65
071734AP2	BAUSCH HEALTH COS INC 144A	460,000.00	333,500.00	466,440.00
071734AQ0	BAUSCH HEALTH COS INC 144A	195,000.00	193,781.25	185,737.50
07317QAK1	BAYTEX ENERGY CORP 144A	145,000.00	142,550.00	139,285.55
09239BAE9	BLACKLINE INC 144A	263,000.00	286,038.05	259,562.59
097023204	BOEING CO/THE	11,549.00	588,652.32	681,968.45
097751BX8	BOMBARDIER INC 144A	1,190,000.00	1,181,468.39	1,173,161.50
09857LAN8	BOOKING HOLDINGS INC	77,000.00	159,186.17	189,266.00
12008RAR8	BUILDERS FIRSTSOURCE INC 144A	155,000.00	156,364.00	155,221.65
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	740,000.00	724,650.00	717,555.80
1248EPCB7	CCO HOLDINGS LLC / CCO HO 144A	770,000.00	731,297.09	743,989.40
1248EPCD3	CCO HOLDINGS LLC / CCO HO 144A	3,170,000.00	3,049,477.62	2,938,304.70
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	165,000.00	157,987.50	146,241.15
1248EPCS0	CCO HOLDINGS LLC / CCO HO 144A	1,000,000.00	999,643.75	996,720.00
12528PAN2	CG-CCRE COMMERCIAL FL2 COL1 144A	265,362.78	219,450.42	107,996.26
12528PAP7	CG-CCRE COMMERCIAL FL2 COL2 144A	714,444.39	558,606.27	235,012.20
126307AS6	CSC HOLDINGS LLC 144A	215,000.00	175,225.00	183,311.15
126307AY3	CSC HOLDINGS LLC 144A	2,505,000.00	1,283,812.50	1,773,289.50
126307AZ0	CSC HOLDINGS LLC 144A	1,160,000.00	1,140,918.75	959,900.00
126307BA4	CSC HOLDINGS LLC 144A	1,685,000.00	1,103,713.38	884,625.00
126307BF3	CSC HOLDINGS LLC 144A	1,800,000.00	1,245,250.00	1,284,966.00
126307BH9	CSC HOLDINGS LLC 144A	200,000.00	141,500.00	144,968.00
126307BM8	CSC HOLDINGS LLC 144A	675,000.00	656,437.50	652,360.50
12649AAQ2	CSMC 2014-USA OA LL USA E 144A	2,090,000.00	1,790,185.35	1,164,527.10
12657NAA8	CQP HOLDCO LP / BIP-V CHI 144A	1,295,000.00	1,235,679.57	1,240,830.15
12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A	250,000.00	264,942.50	263,312.50
12662PAD0	CVR ENERGY INC 144A	130,000.00	123,041.10	121,128.80
12662PAF5	CVR ENERGY INC 144A	895,000.00	889,446.19	859,307.40
13323NAA0	CAMELOT RETURN MERGER SUB 144A	495,000.00	475,429.90	407,756.25
14071LAA6	CAPSTONE COPPER CORP 144A	205,000.00	205,000.00	204,036.50
143658BN1	CARNIVAL CORP 144A	2,705,000.00	2,653,216.54	2,708,408.30
143658BV3	CARNIVAL CORP	227,000.00	355,458.58	378,749.50
143658BY7	CARNIVAL CORP 144A	1,110,000.00	1,110,000.00	1,101,675.00
151290CA9	CEMEX SAB DE CV 144A	745,000.00	709,407.31	731,828.40
15136AAA0	PERMIAN RESOURCES OPERATING LL	106,000.00	291,327.91	256,984.28
163851AF5	CHEMOURS CO/THE 144A	1,965,000.00	1,827,882.11	1,812,201.60
163851AH1	CHEMOURS CO/THE 144A	35,000.00	30,650.90	29,870.40
16412EAA5	CHEPLAPHARM ARZNEIMITTEL 144A	625,000.00	601,200.00	558,468.75
17888HAA1	CIVITAS RESOURCES INC 144A	620,000.00	620,000.00	639,133.20
17888HAB9	CIVITAS RESOURCES INC 144A	535,000.00	564,629.25	549,161.45
17888HAC7	CIVITAS RESOURCES INC 144A	1,580,000.00	1,665,696.17	1,634,051.80
184496AP2	CLEAN HARBORS INC 144A	225,000.00	213,126.75	219,462.75
184496AQ0	CLEAN HARBORS INC 144A	520,000.00	522,066.69	525,304.00
185899AQ4	CLEVELAND-CLIFFS INC 144A	20,000.00	20,000.00	19,616.60

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185899AR2	CLEVELAND-CLIFFS INC 144A	1,080,000.00	1,084,578.45	1,036,648.80
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	610,000.00	571,266.04	607,596.60
19260QAE7	COINBASE GLOBAL INC 144A	399,000.00	413,157.43	368,875.50
201723AP8	COMMERCIAL METALS CO	50,000.00	45,123.50	44,653.00
201723AQ6	COMMERCIAL METALS CO	1,705,000.00	1,605,797.75	1,592,964.45
20338MAA0	COMMSCOPE LLC 144A	635,000.00	653,650.00	652,843.50
21986VAC9	CORP GEO SAB DE CV 144A	1,800,000.00	1,563,800.00	180.00
23332UFF6	DSLA MORTGAGE LOAN TR AR5 2A1A	193,190.24	138,112.61	100,395.17
23804LAC7	DATADOG INC 144A	734,000.00	734,698.03	637,479.00
23918KAS7	DAVITA INC 144A	185,000.00	172,178.35	170,015.00
23918KAT5	DAVITA INC 144A	425,000.00	425,000.00	369,903.00
24343EAB1	DECHRA PHARMACEUTICALS 12/24 C	724,000.00	722,190.00	722,190.00
24665FAD4	DELEK LOGISTICS PARTNERS 144A	575,000.00	586,755.87	595,240.00
25461LAB8	DIRECTV FINANCING LLC 144A	1,130,000.00	1,120,782.60	1,077,918.30
25461LAD4	DIRECTV FINANCING LLC / D 144A	2,110,000.00	2,110,000.00	2,018,426.00
25470MAG4	DISH NETWORK CORP 144A	440,000.00	424,600.00	463,685.20
25470XAY1	DISH DBS CORP	1,875,000.00	1,632,740.67	1,621,518.75
25470XBE4	DISH DBS CORP 144A	2,730,000.00	2,319,995.30	2,503,437.30
26885BAK6	EQM MIDSTREAM PARTNERS LP 144A	1,761,000.00	1,727,553.71	1,704,383.85
26885BAL4	EQM MIDSTREAM PARTNERS LP 144A	285,000.00	267,776.09	273,782.40
26885BAN0	EQM MIDSTREAM PARTNERS LP 144A	270,000.00	270,000.00	291,197.70
278768AA4	ECHOSTAR CORP	1,778,569.00	1,582,926.53	1,614,567.15
278768AB2	ECHOSTAR CORP	1,025,451.00	1,140,814.26	1,144,598.15
278768AC0	ECHOSTAR CORP	2,015,000.00	2,173,175.00	2,113,251.40
279158AV1	ECOPETROL SA	1,130,000.00	1,118,666.66	1,100,902.50
27943UAM8	EDELMAN FINANCIAL 12/24 TL	692,984.96	692,984.96	690,386.27
28259HAG6	EISNER ADVISORY/EISNERAMPER 2/	291,199.50	292,655.49	290,564.69
29273VAX8	ENERGY TRANSFER LP	1,060,000.00	1,126,110.90	1,115,533.40
29362UAD6	ENTEGRI INC 144A	880,000.00	812,922.35	808,922.40
29365BAA1	ENTEGRI INC 144A	30,000.00	29,009.10	28,915.80
29379VBN2	ENTERPRISE PRODUCTS OPERATING	1,305,000.00	1,241,428.88	1,283,428.99
29605JAA4	ESAB CORP 144A	475,000.00	477,896.50	482,348.25
30034WAD8	EVERGY INC	258,000.00	277,897.14	303,204.18
335934AV7	FIRST QUANTUM MINERALS LT 144A	1,015,000.00	1,015,000.00	1,067,495.80
343412AJ1	FLUOR CORP	176,000.00	188,686.73	187,000.00
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	355,000.00	355,888.79	349,596.90
34966LAB0	PRESIDIO/FORTRESS INTERMEDIATE	1,491,415.22	1,492,777.22	1,486,762.00
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	915,000.00	934,700.17	929,109.30
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	880,000.00	876,461.68	885,491.20
358039AB1	FRESHPET INC	67,000.00	135,983.34	94,704.50
36168QAL8	GFL ENVIRONMENTAL INC 144A	405,000.00	400,617.05	384,912.00
36168QAQ7	GFL ENVIRONMENTAL INC 144A	345,000.00	351,622.77	355,695.00
36170JAE6	GGAM FINANCE LTD 144A	1,625,000.00	1,621,906.90	1,603,696.25
36191YAJ7	GS MORTGAGE SECURIT GC5 C 144A	185,000.00	153,781.25	159,895.50
36253BAE3	GS MORTGAGE SECURI GC22 D 144A	560,000.00	501,749.22	181,412.00
36269YAC9	ASSETMARK 6/24 TLB	325.00	324.19	322.46
37045XCA2	GENERAL MOTORS FINANCIAL CO IN	890,000.00	893,135.19	841,788.70
37255JAB8	GENTING NEW YORK LLC / GE 144A	1,360,000.00	1,371,620.25	1,380,182.40
37940XAU6	GLOBAL PAYMENTS INC	289,000.00	270,103.22	272,238.00
38349FAC0	LOGMEIN 1/24 FIRST OUT COV-LIT	238,793.98	216,568.72	220,884.43
38349YAA3	GOTO GROUP INC 144A	400,568.00	412,361.63	343,487.06
384311AC0	GRAFTECH FINANCE INC 144A	830,000.00	639,100.00	569,587.50
38821UAD2	GRANT THORNTON 12/24 COV-LITE	688,785.86	688,785.86	684,694.47
40171VAB6	GUIDEWIRE SOFTWARE INC 144A	399,000.00	397,553.96	415,558.50
40518JAA7	HAH GROUP HOLDING CO LLC 144A	1,340,000.00	1,363,866.75	1,289,750.00
427056AU0	HERCULES LLC	1,445,000.00	1,169,224.19	1,452,629.60
428102AE7	HESS MIDSTREAM OPERATIONS 144A	2,275,000.00	2,127,035.48	2,139,887.75
428104AA1	HESS MIDSTREAM OPERATIONS 144A	1,140,000.00	1,096,501.78	1,122,056.40
43117LAN3	HIGHTOWER 1/25 COV-LITE TLB	392,539.44	392,048.77	389,352.02
432833AJ0	HILTON DOMESTIC OPERATING 144A	490,000.00	450,800.00	456,709.40
432833AN1	HILTON DOMESTIC OPERATING 144A	2,520,000.00	2,206,260.17	2,208,855.60
43283QAC4	HILTON GRAND VACATIONS BO 144A	1,940,000.00	1,943,475.92	1,921,317.80
436440AP6	HOLOGIC INC 144A	1,165,000.00	1,067,672.90	1,074,630.95

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44057XAB3	HORIZON US FINCO 10/24 TL	981,407.54	971,593.47	928,656.88
45073SAB1	IVIRMA/INCEPTION FINCO 2/25 (U	688,600.79	688,600.79	688,600.79
45174HBK2	IHEARTCOMMUNICATIONS INC 144A	260,000.00	140,407.80	182,202.80
45258LAA5	IMOLA MERGER CORP 144A	690,000.00	659,314.85	655,541.40
45344LAD5	CRESCENT ENERGY FINANCE L 144A	545,000.00	542,762.50	536,612.45
45784PAL5	INSULET CORP 144A	390,000.00	390,000.00	395,655.00
45867GAD3	INTERDIGITAL INC	89,000.00	194,676.67	239,009.50
46284VAF8	IRON MOUNTAIN INC 144A	1,875,000.00	1,880,526.01	1,789,237.50
46284VAJ0	IRON MOUNTAIN INC 144A	65,000.00	62,342.95	62,328.50
46284VAQ4	IRON MOUNTAIN INC 144A	1,195,000.00	1,195,000.00	1,185,631.20
465741AP1	ITRON INC 144A	245,000.00	250,462.09	255,566.85
472145AG6	JAZZ INVESTMENTS I LTD 144A	210,000.00	218,955.15	232,785.00
48123VAF9	ZIFF DAVIS INC 144A	847,000.00	788,523.80	766,179.26
48128AAJ2	JPMORGAN CHASE & CO	825,000.00	825,000.00	843,933.75
513272AC8	LAMB WESTON HOLDINGS INC 144A	575,000.00	531,875.00	561,205.75
513272AD6	LAMB WESTON HOLDINGS INC 144A	615,000.00	533,512.50	571,759.35
513272AE4	LAMB WESTON HOLDINGS INC 144A	1,140,000.00	1,024,938.59	1,041,230.40
527298BR3	LEVEL 3 FINANCING INC 144A	1,075,000.00	778,844.94	932,562.50
53079EBL7	LIBERTY MUTUAL GROUP INC 144A	1,180,000.00	709,442.32	735,505.80
531968AA3	LIGHT & WONDER INTERNATIO 144A	360,000.00	376,560.80	368,618.40
53219LAU3	LIFEPOINT HEALTH INC 144A	720,000.00	683,456.25	631,987.20
552704AF5	MEG ENERGY CORP 144A	140,000.00	137,615.80	137,550.00
55342UAM6	MPT OPERATING PARTNERSHIP LP /	535,000.00	365,294.76	356,433.05
55342UAQ7	MPT OPERATING PARTNERSHIP 144A	525,000.00	518,227.50	534,828.00
553514AL4	MSBAM COMMERCIAL M CKSV C 144A	540,000.00	388,662.50	359,839.80
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	1,170,000.00	1,030,059.21	1,073,112.30
576485AH9	MATADOR RESOURCES CO 144A	1,670,000.00	1,669,048.85	1,629,602.70
57810JAL2	FEECO/MAYFIELD/AMYNTA 12/24 TL	973,116.11	973,116.11	962,781.62
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	158,000.00	205,927.28	214,880.00
603051AE3	MINERAL RESOURCES LTD 144A	1,735,000.00	1,800,137.14	1,732,952.70
60855RAK6	MOLINA HEALTHCARE INC 144A	1,430,000.00	1,290,584.80	1,279,463.90
60855RAL4	MOLINA HEALTHCARE INC 144A	915,000.00	792,281.70	801,485.10
60855RAM2	MOLINA HEALTHCARE INC 144A	440,000.00	440,000.00	432,902.80
626738AF5	MURPHY OIL USA INC 144A	175,000.00	156,342.55	155,391.25
62886EBA5	NCR VOYIX CORP 144A	280,000.00	268,191.85	266,655.20
62886HBD2	NCL CORP LTD	317,000.00	332,423.16	307,648.50
62886HBR1	NCL CORP LTD 144A	1,040,000.00	1,039,306.25	1,029,672.80
629377CG5	NRG ENERGY INC	141,000.00	289,816.81	328,229.67
629377CS9	NRG ENERGY INC 144A	472,000.00	418,365.18	413,849.60
629377CW0	NRG ENERGY INC 144A	440,000.00	439,345.40	428,397.20
63938CAK4	NAVIENT CORP	335,000.00	323,525.00	327,750.60
63938CAL2	NAVIENT CORP	225,000.00	221,931.48	214,602.75
640695AA0	NEPTUNE BIDCO US INC 144A	915,000.00	833,448.50	792,948.15
644393AB6	NEW FORTRESS ENERGY INC 144A	215,000.00	206,367.09	181,752.40
665530AB7	NORTHERN OIL & GAS INC 144A	1,220,000.00	1,224,392.45	1,244,180.40
665531AG4	NORTHERN OIL & GAS INC 144A	145,000.00	150,431.33	145,349.45
665531AJ8	NORTHERN OIL & GAS INC	359,000.00	436,682.81	378,314.20
67059NAH1	NUTANIX INC	217,000.00	274,009.34	288,718.50
674215AN8	CHORD ENERGY CORP 144A	1,935,000.00	1,935,000.00	1,924,725.15
675232AB8	OCEANEERING INTERNATIONAL INC	95,000.00	94,417.65	93,880.90
675232AD4	OCEANEERING INTERNATIONAL INC	295,000.00	284,495.00	291,524.90
682189AU9	ON SEMICONDUCTOR CORP	238,000.00	234,053.99	204,989.40
68245XAH2	1011778 BC ULC / NEW RED 144A	450,000.00	414,125.52	430,087.50
68245XAJ8	1011778 BC ULC / NEW RED 144A	1,390,000.00	1,377,591.48	1,336,582.30
68245XAM1	1011778 BC ULC / NEW RED 144A	1,815,000.00	1,618,653.55	1,642,048.65
683715AD8	OPEN TEXT CORP 144A	25,000.00	22,906.25	22,742.75
683720AA4	OPEN TEXT HOLDINGS INC 144A	905,000.00	834,323.95	825,387.15
683879AF7	FIBERCOP SPA 144A	223,000.00	229,513.83	215,166.01
69331C306	PG&E CORP	11,156.00	474,433.86	491,198.68
697435AF2	PALO ALTO NETWORKS INC	45,000.00	137,962.92	154,305.00
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	860,000.00	865,042.25	876,555.00
70137WAG3	PARKLAND CORP 144A	1,455,000.00	1,324,661.15	1,372,254.15
70137WAL2	PARKLAND CORP 144A	515,000.00	424,875.00	483,147.25

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70202LAD4	PARSONS CORP	387,000.00	459,488.25	385,645.50
723484AJ0	PINNACLE WEST CAPITAL COR 144A	179,000.00	193,923.66	200,914.97
72706RAB2	PLANET US BUYER/WOOD MACKENZIE	375,165.00	375,165.00	373,836.92
737446AP9	POST HOLDINGS INC 144A	465,000.00	445,818.75	451,654.50
737446AQ7	POST HOLDINGS INC 144A	35,000.00	32,817.05	32,681.25
737446AR5	POST HOLDINGS INC 144A	135,000.00	123,029.55	122,262.75
737446AT1	POST HOLDINGS INC	179,000.00	208,659.31	213,368.00
737446AU8	POST HOLDINGS INC 144A	920,000.00	927,663.47	924,949.60
737446AV6	POST HOLDINGS INC 144A	30,000.00	29,795.70	29,496.00
74339DAQ1	PROJECT ALPHA (QLIK) 11/24 ADD	370,000.00	369,075.00	368,919.60
74530DAH8	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	761,471.17	760,006.26	757,663.81
74841CAB7	ROCKET MORTGAGE LLC / ROC 144A	590,000.00	536,712.59	527,507.20
74843PAA8	QUIKRETE HOLDINGS INC 144A	1,405,000.00	1,407,193.75	1,413,247.35
75041VAB0	RADIOLOGY PARTNERS INC 144A	1,015,052.00	997,738.63	999,826.22
75102WAG3	RAKUTEN GROUP INC 144A	880,000.00	960,746.72	953,480.00
75102WAK4	RAKUTEN GROUP INC 144A	200,000.00	218,704.00	217,050.00
76119LAB7	RESIDEO FUNDING INC 144A	2,005,000.00	1,821,600.45	1,820,399.65
76119LAD3	RESIDEO FUNDING INC 144A	395,000.00	396,583.96	394,368.00
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	125,000.00	121,254.47	106,988.75
78350LAZ8	RYAN 11/23 COV-LITE TL	555,807.59	554,429.12	553,723.31
78351GAA3	RYAN SPECIALTY LLC 144A	1,060,000.00	1,069,311.81	1,046,135.20
78454LAX8	SM ENERGY CO 144A	2,060,000.00	2,067,769.77	2,026,319.00
78477MAG6	FIRST ADVANTAGE 9/24 TLB	1,749,203.65	1,740,457.63	1,737,186.62
78573NAL6	SABRE GLBL INC 144A	612,000.00	656,671.68	615,990.24
79380MAA3	SAKS GLOBAL ENTERPRISES L 144A	885,000.00	880,216.00	714,734.85
80412LAA5	SATURN OIL & GAS INC 144A	515,000.00	523,865.87	497,531.20
80874YBE9	LIGHT & WONDER INTERNATIO 144A	1,435,000.00	1,462,243.98	1,454,731.25
81141RAF7	SEA LTD	291,000.00	409,008.82	428,352.00
81180WBC4	SEAGATE HDD CAYMAN	405,000.00	353,827.90	381,331.80
81180WBD2	SEAGATE HDD CAYMAN	840,000.00	765,804.40	763,501.20
81180WBL4	SEAGATE HDD CAYMAN	269,000.00	355,709.01	323,876.00
81725WAK9	SENSATA TECHNOLOGIES BV 144A	400,000.00	372,500.00	367,288.00
81728UAA2	SENSATA TECHNOLOGIES INC 144A	835,000.00	772,642.35	771,139.20
81728UAB0	SENSATA TECHNOLOGIES INC 144A	1,575,000.00	1,332,635.62	1,374,770.25
81728UAC8	SENSATA TECHNOLOGIES INC 144A	200,000.00	203,650.00	198,100.00
81761LAC6	SERVICE PROPERTIES TRUST 144A	190,000.00	190,145.98	200,607.70
82652QAD3	SIERRA TIMESHARE 202 1A D 144A	97,072.90	97,044.29	94,660.63
82983MAB6	SITIO ROYALTIES OPERATING 144A	1,100,000.00	1,115,681.73	1,132,164.00
833445AC3	SNOWFLAKE INC 144A	414,000.00	521,228.62	484,173.00
84921RAB6	SPOTIFY USA INC	39,000.00	45,682.65	46,495.80
852234AP8	BLOCK INC	720,000.00	650,391.50	632,908.80
852234AR4	BLOCK INC 144A	1,435,000.00	1,438,588.56	1,449,479.15
85571BBE4	STARWOOD PROPERTY TRUST I 144A	340,000.00	340,000.00	337,341.20
85571XAQ0	STARWOOD RETAIL PR STAR D 144A	875,000.00	702,187.50	1,750.00
85571XAS6	STARWOOD RETAIL PR STAR E 144A	955,000.00	875,317.19	19,100.00
86765KAD1	SUNOCO LP 144A	955,000.00	955,000.00	955,362.90
87165BAU7	SYNCHRONY FINANCIAL	1,350,000.00	1,406,181.34	1,387,017.00
87724RAB8	TAYLOR MORRISON COMMUNITI 144A	420,000.00	420,000.00	418,979.40
87724RAJ1	TAYLOR MORRISON COMMUNITI 144A	370,000.00	359,568.35	355,473.80
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO	165,000.00	175,312.50	164,387.85
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	885,000.00	750,241.56	858,096.00
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	2,935,000.00	2,017,448.30	2,121,623.45
88167AAP6	TEVA PHARMACEUTICAL FINANCE NE	345,000.00	334,071.43	339,704.25
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	30,000.00	29,159.10	29,137.50
88732JAN8	TIME WARNER CABLE LLC	945,000.00	982,399.95	990,437.67
893647BP1	TRANSDIGM INC	990,000.00	950,400.00	936,005.40
893647BU0	TRANSDIGM INC 144A	1,205,000.00	1,224,666.68	1,217,134.35
893790AA3	TRANSOCEAN AQUILA LTD 144A	195,692.30	195,692.30	198,868.39
893830BL2	TRANSOCEAN INC 144A	427,000.00	421,185.05	425,381.67
89383JAA6	TRANSOCEAN POSEIDON LTD 144A	819,000.00	803,677.73	813,561.84
89386MAA6	TRANSOCEAN TITAN FINANCIN 144A	334,761.90	335,722.53	341,283.07
894164AA0	TRAVEL + LEISURE CO 144A	715,000.00	694,710.19	666,051.10
896288AA5	TRINET GROUP INC 144A	1,330,000.00	1,225,031.08	1,204,807.10

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89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	215,038.00	217,204.14	216,517.46
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	116,113.38	116,113.38	115,805.68
902252AB1	TYLER TECHNOLOGIES INC	84,000.00	102,150.22	102,349.80
90353TAM2	UBER TECHNOLOGIES INC	576,000.00	683,056.41	700,992.00
904678AS8	UNICREDIT SPA 144A	200,000.00	196,224.00	196,236.00
911363AM1	UNITED RENTALS NORTH AMERICA I	2,405,000.00	2,213,159.37	2,181,984.35
911365BN3	UNITED RENTALS NORTH AMERICA I	100,000.00	92,899.00	92,253.00
911365BR4	UNITED RENTALS NORTH AMER 144A	30,000.00	29,907.60	29,995.50
912797NP8	U S TREASURY BILL	6,155,000.00	6,107,475.79	6,107,475.79
91838LAK6	VERITEXT 12/24 TLB	187,725.37	187,725.37	187,396.85
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	810,000.00	767,604.26	749,800.80
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	590,000.00	493,533.30	535,885.20
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	725,000.00	608,158.28	623,935.00
92332YAF8	VENTURE GLOBAL LNG INC 144A	2,025,000.00	2,018,400.00	1,916,237.25
92538JAA4	VERTEX INC 144A	144,000.00	192,564.09	171,090.72
92556HAE7	PARAMOUNT GLOBAL	1,380,000.00	1,309,753.11	1,346,700.60
92935VAS7	WFRBS COMMERCIAL MOR C3 D 144A	271,906.04	139,317.74	108,601.99
958102AQ8	WESTERN DIGITAL CORP	355,000.00	301,423.03	321,129.53
977852AB8	WOLFSPEED INC	60,000.00	55,075.14	14,310.00
977852AD4	WOLFSPEED INC	785,000.00	489,469.11	168,775.00
98139AAD7	WORKIVA INC	316,000.00	299,915.89	293,564.00
98310WAQ1	TRAVEL + LEISURE CO 144A	565,000.00	566,680.52	526,947.25
988498AN1	YUM! BRANDS INC	1,265,000.00	1,150,096.07	1,133,199.65
98877DAD7	ZF NORTH AMERICA CAPITAL 144A	965,000.00	981,764.00	947,996.70
98877DAG0	ZF NORTH AMERICA CAPITAL 144A	345,000.00	343,275.00	320,097.90
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	1,440,000.00	1,457,586.37	1,457,136.00
999G04398	EB TEMP INV FD	12,103,952.81	12,103,952.81	12,103,952.81
99AAM2936	BAUSCH & LOMB 5/22 TL	3,646,929.15	3,625,779.32	3,631,684.99
99AAU7423	HANGER ORTHOPEDIC 10/24 TL	339,000.00	337,305.00	338,505.06
99AAU7431	HANGER ORTHOPEDIC 10/24 DELAYE	44,000.00	44,000.00	43,935.76
99AAV2407	GRANT THORNTON 12/24 COV-LITE	22,508.82	22,508.82	22,375.12
99AAV3165	COMMSCOPE 12/24 TL	1,311,130.77	1,295,294.93	1,304,575.12
99AAV3629	GRAFTECH 11/24 TL	448,669.18	427,347.07	457,364.39
99AAV3637	GRAFTECH 11/24 DELAYED TL	256,382.39	256,382.39	261,351.08
99AAW2281	KASEYA 2/25 TL	422,000.00	419,890.00	420,155.86
99F106F5A	US 10YR ULTRA FUTURE (CBT)	-1.00	0.00	-478.38
99F133F5A	US TREAS BD FUTURE (CBT)	-14.00	0.00	3,074.95
99F183F5A	US 5YR TREAS NTS FUTURE (CBT)	79.00	0.00	54,166.19
99F700F5A	US ULTRA BOND (CBT)	-5.00	0.00	5,632.30
99VVCJR72	GUARANTEED RATE	131.00	0.00	0.00
C9600DAD5	IVC/INDEPENDENT VETCARE 1/25 B	800,769.75	800,769.75	800,521.51
ENBQXJJQ2	TEVA PHARMACEUTICAL FINANCE NE	115,000.00	122,722.25	146,593.21
ENBQXJJW9	TEVA PHARMACEUTICAL FINANCE NE	140,000.00	149,401.00	168,997.29
G5924V114	MCDERMOTT INTL TRANCHE A	55,091.00	0.00	0.00
G5924V122	MCDERMOTT INTL TRANCHE B	61,213.00	0.00	0.00
G5924V148	MCDERMOTT INTERNATIONAL LTD	220.00	0.00	3,630.00
NABD3DTW1	CHINA EVERGRANDE GROUP REGS	200,000.00	181,500.00	2,500.00
NABF0MQK8	SHIMAO GROUP HOLDINGS LTD REGS	350,000.00	308,000.00	18,375.00
NABGT6HG9	SHIMAO GROUP HOLDINGS LTD REGS	200,000.00	112,000.00	10,158.00
NABJGQ8Z1	CHINA EVERGRANDE GROUP REGS	200,000.00	181,500.00	4,100.00
NABJGS168	CHINA AOYUAN GROUP LTD	55,399.00	0.00	0.00
NABKMG180	KAISA GROUP HOLDINGS LTD REGS	200,000.00	67,000.00	8,000.00
NABKPMXF3	CHINA AOYUAN GROUP LTD	19,805.00	340.64	283.81
NABL6C9H7	KAISA GROUP HOLDINGS LTD REGS	1,000,000.00	568,020.00	42,500.00
NABL6JRS8	TIMES CHINA HOLDINGS LTD REGS	610,000.00	495,000.00	19,825.00
NABL7BHG1	CENTRAL CHINA REAL ESTATE REGS	405,000.00	217,250.00	17,212.50
NABLBLMH6	AGILE GROUP HOLDINGS LTD REGS	400,000.00	398,340.00	32,880.00
NABLDRK42	KAISA GROUP HOLDINGS LTD REGS	810,000.00	636,350.00	32,400.00
NABM90HX4	YUZHOU GROUP HOLDINGS CO REGS	1,420,000.00	1,060,000.00	101,530.00
NABM90J46	SHIMAO GROUP HOLDINGS LTD REGS	400,000.00	199,000.00	20,392.00
NABM984L7	AGILE GROUP HOLDINGS LTD REGS	200,000.00	202,500.00	18,500.00
NABMF1013	LEVIATHAN BOND LTD 144A	175,000.00	168,288.87	172,440.63
NABMF5Y09	CENTRAL CHINA REAL ESTATE REGS	200,000.00	128,000.00	9,000.00

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NABMFJJG1	ZHENRO PROPERTIES GROUP L REGS	390,000.00	244,140.00	647.40
NABMGRL95	TIMES CHINA HOLDINGS LTD REGS	840,000.00	754,825.00	29,400.00
NABMHPCJ6	SHIMAO GROUP HOLDINGS LTD REGS	200,000.00	100,000.00	10,250.00
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	30,502.50
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	29,191.25
NABNTFHN9	LOGAN GROUP CO LTD REGS	200,000.00	176,000.00	14,000.00
NABNVSRX5	EASY TACTIC LTD	701,084.00	142,056.12	21,908.88
NABP2C7C5	AGILE GROUP HOLDINGS LTD REGS	200,000.00	200,000.00	15,944.00
NABP2PM62	SOFTBANK GROUP CORP REGS	600,000.00	585,167.02	573,840.04
NABQPCXR6	CENTRAL CHINA REAL ESTATE LTD	370,000.00	170,200.00	16,650.00
NABR03XJ9	CFLD CAYMAN INVESTMENT LT 144A	751,530.00	157,927.53	28,032.07
NABR03XK6	CFLD CAYMAN INVESTMENT LT 144A	618,990.00	152,690.20	23,088.33
NABR03XL4	CFLD CAYMAN INVESTMENT LT 144A	86,398.00	9,176.11	1,923.22
NABR04VX8	SUNAC CHINA HOLDINGS LTD 144A	147,263.00	21,940.50	16,198.93
NABR04VZ3	SUNAC CHINA HOLDINGS LTD 144A	147,620.00	35,474.46	16,238.20
NABR04W41	SUNAC CHINA HOLDINGS LTD 144A	295,959.00	35,146.67	34,393.40
NABR04WB5	SUNAC CHINA HOLDINGS LTD 144A	446,095.00	46,114.10	51,635.50
NABR04WH2	SUNAC CHINA HOLDINGS LTD 144A	210,062.00	19,391.56	24,419.71
NABR04WW9	SUNAC CHINA HOLDINGS LTD 144A	445,018.00	54,657.40	48,951.98
NABRBJGH5	CHINA AOYUAN GROUP LTD	55,399.00	1,142.88	606.07
NABRXY424	CHINA AOYUAN GROUP LTD	221,597.00	2,905.13	553.99
NABS2F4G6	ADD HERO HOLDINGS LTD	132,076.97	11,845.98	7,264.23
NABS2FKH6	ADD HERO HOLDINGS LTD	107,243.00	9,726.94	2,681.08
NABS2FKL7	ADD HERO HOLDINGS LTD	139,416.00	4,129.50	3,136.86
NABYW5QD5	CHINA EVERGRANDE GROUP REGS	200,000.00	134,750.00	2,862.00
NABYW5T42	KAISA GROUP HOLDINGS LTD REGS	605,000.00	343,675.00	25,712.50
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	1,545,000.00	1,544,837.50	1,523,756.25
00084DBA7	ABN AMRO BANK NV 144A	2,100,000.00	2,100,000.00	2,147,187.00
00135TAC8	AIB GROUP PLC 144A	3,360,000.00	3,360,000.00	3,408,955.20
00138CAN8	COREBRIDGE GLOBAL FUNDING 144A	2,390,000.00	2,388,016.30	2,348,605.20
00138CBA5	COREBRIDGE GLOBAL FUNDING 144A	2,855,000.00	2,850,032.30	2,897,111.25
00182EBU2	ANZ NEW ZEALAND INT'L LTD 144A	1,775,000.00	1,775,000.00	1,821,789.00
00774MBP9	AERCAP IRELAND CAPITAL DAC / A	1,310,000.00	1,300,961.00	1,319,984.65
00928QAU5	AIRCATTLE LTD 144A	2,700,000.00	2,660,661.00	2,547,315.00
00928QAX9	AIRCATTLE LTD 144A	1,210,000.00	1,207,761.50	1,259,501.10
01882YAF3	ALLIANT ENERGY FINANCE LL 144A	2,085,000.00	2,083,811.55	2,106,788.25
01F040651	COMMIT TO PUR FNMA SF MTG	7,655,000.00	7,092,237.89	7,115,169.40
01F042640	COMMIT TO PUR FNMA SF MTG	9,000,000.00	8,627,500.00	8,599,860.00
01F052656	COMMIT TO PUR FNMA SF MTG	16,100,000.00	16,046,857.42	16,051,056.00
01F060659	COMMIT TO PUR FNMA SF MTG	9,357,000.00	9,477,617.58	9,485,565.18
01F062655	COMMIT TO PUR FNMA SF MTG	9,606,000.00	9,880,671.56	9,893,027.28
02343JAA8	AMCOR FLEXIBLES NORTH AMERICA	1,080,000.00	1,079,730.00	1,078,488.00
02344AAC2	AMCOR FLEXIBLES NORTH AME 144A	2,425,000.00	2,423,520.75	2,440,510.74
02344BAA4	AMCOR GROUP FINANCE PLC	4,495,000.00	4,488,976.70	4,591,746.02
023608AQ5	AMEREN CORP	2,355,000.00	2,349,677.70	2,376,635.06
023608AR3	AMEREN CORP	6,115,000.00	6,104,115.30	6,100,410.34
023947AD6	AMERICREDIT AUTOMOBILE RE 1 A3	2,400,000.00	2,399,777.52	2,426,731.90
02529XAC9	AMERICAN CREDIT ACCEP 4 C 144A	58,352.23	58,341.09	58,474.19
02530CAC2	AMERICAN CREDIT ACCEP 4 B 144A	1,305,000.00	1,304,963.07	1,308,928.05
02530EAE4	AMERICAN CREDIT ACCEP 3 C 144A	2,135,000.00	2,134,729.28	2,154,599.30
025537AU5	AMERICAN ELECTRIC POWER CO INC	2,475,000.00	2,475,000.00	2,342,676.77
02665WFZ9	AMERICAN HONDA FINANCE CORP	5,440,000.00	5,434,560.00	5,387,861.24
02771D2A1	AMERICAN NATIONAL GLOBAL 144A	3,460,000.00	3,452,699.40	3,519,200.60
03065UAE9	AMERICREDIT AUTOMOBILE REC 2 B	3,945,000.00	3,944,438.23	4,019,107.89
03065WAD7	AMERICREDIT AUTOMOBILE RE 2 A3	523,017.14	522,912.90	522,635.34
03066JAE3	AMERICREDIT AUTOMOBILE REC 3 C	2,675,000.00	2,674,558.89	2,603,657.75
03067BAE9	AMERICREDIT AUTOMOBILE REC 1 B	2,555,000.00	2,554,467.28	2,581,704.14
03076CAP1	AMERIPRISE FINANCIAL INC	2,330,000.00	2,321,961.50	2,322,644.96
03666HAF8	ANTARES HOLDINGS LP 144A	2,625,000.00	2,624,211.70	2,768,377.50
03666HAH4	ANTARES HOLDINGS LP 144A	1,675,000.00	1,668,635.00	1,674,648.25

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03743QAS7	APA CORP 144A	3,415,000.00	3,403,218.25	3,342,149.82
03770DAE3	APOLLO DEBT SOLUTIONS BDC 144A	2,235,000.00	2,232,988.50	2,264,660.48
03842VAA5	AQUA FINANCE TRUST 20 A A 144A	893,687.77	893,565.37	815,820.75
04010LBH5	ARES CAPITAL CORP	2,300,000.00	2,276,379.00	2,286,230.73
04020EAE7	ARES STRATEGIC INCOME FUN 144A	2,270,000.00	2,255,449.30	2,270,499.31
04273WAF8	ARROW ELECTRONICS INC	3,355,000.00	3,351,779.20	3,371,459.70
04316JAB5	ARTHUR J GALLAGHER & CO	3,315,000.00	3,280,722.90	2,072,482.24
04685A4G3	ATHENE GLOBAL FUNDING 144A	5,685,000.00	5,685,000.00	5,760,042.00
049463AE2	ATLAS WAREHOUSE LENDING C 144A	1,790,000.00	1,787,655.10	1,797,553.80
05329WAM4	AUTONATION INC	1,270,000.00	1,225,753.20	1,267,853.70
05335JAB9	AUXILIOR TERM FUNDI 1A A2 144A	548,848.07	548,794.52	553,776.73
05369AAS0	AVIATION CAPITAL GROUP LL 144A	2,445,000.00	2,429,938.80	2,429,083.05
05377RGU2	AVIS BUDGET RENTAL C 3A A 144A	5,930,000.00	5,929,003.17	6,004,243.60
05377RHY3	AVIS BUDGET RENTAL C 1A A 144A	1,230,000.00	1,229,788.44	1,254,181.80
05401AAW1	AVOLON HOLDINGS FUNDING L 144A	4,000,000.00	3,983,800.00	3,980,920.00
05401AAZ4	AVOLON HOLDINGS FUNDING L 144A	845,000.00	841,645.35	845,152.10
05493BAA6	BBCMS 2020-BID MORT BID A 144A	3,010,000.00	2,994,200.81	3,008,133.80
05552XBG2	BBCMS MORTGAGE TRUST 20 C12 A5	11,890,000.00	10,845,168.86	10,364,106.84
05555LAC5	BGC GROUP INC 144A	1,200,000.00	1,198,164.00	1,196,703.92
05565ECZ6	BMW US CAPITAL LLC 144A	5,520,000.00	5,501,894.40	5,455,195.20
05592CAA4	BPR TRUST 2021-NRD NRD A 144A	2,590,000.00	2,583,553.49	2,496,734.10
05592DAA2	BPR TRUST 2022-OAN OANA A 144A	1,990,000.00	1,985,060.82	1,990,437.80
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	2,935,000.00	2,931,042.00	2,920,325.00
05613MAD1	BMW VEHICLE LEASE TRUST 2 A3	2,055,000.00	2,054,810.12	2,045,320.87
05634WAA0	BACARDI-MARTINI BV 144A	6,435,000.00	6,423,288.30	6,544,008.90
05684BAC1	BAIN CAPITAL SPECIALTY FINANCE	2,200,000.00	2,176,526.00	2,110,108.15
05684BAD9	BAIN CAPITAL SPECIALTY FINANCE	880,000.00	870,012.00	865,328.85
06051GMD8	BANK OF AMERICA CORP	3,510,000.00	3,510,000.00	3,434,833.21
06211FAV0	BANK5 2023-5YR4 5YR4 A3	887,253.93	913,842.27	931,807.74
06368MJG0	BANK OF MONTREAL	2,285,000.00	2,285,000.00	2,308,100.62
06406RBQ9	BANK OF NEW YORK MELLON CORP/T	2,210,000.00	2,210,000.00	2,221,207.29
06406RCB1	BANK OF NEW YORK MELLON CORP/T	5,720,000.00	5,720,000.00	5,766,546.10
06407EAE5	BANK OF NEW ZEALAND 144A	1,385,000.00	1,385,000.00	1,333,782.70
06428CAA2	BANK OF AMERICA NA	4,335,000.00	4,335,000.00	4,404,214.65
06539WBB1	BANK 2020-BNK25 BN25 A5	1,555,000.00	1,601,561.37	1,397,518.31
06540LBF3	BANK 2021-BNK37 BN37 A5	4,860,000.00	5,005,386.90	4,205,712.83
06540WBD4	BANK 2019-BNK19 BN19 A3	3,390,000.00	3,491,584.74	3,122,291.70
06540XBG5	BANK 2019-BNK22 BN22 A4	3,445,000.00	3,548,315.55	3,164,366.13
066043AB6	BANK5 TRUST 2024-5YR6 5YR6 A3	4,910,000.00	5,007,998.69	5,142,614.93
06675DCM2	BANQUE FEDERATIVE DU CRED 144A	2,245,000.00	2,244,865.30	2,277,709.65
06675DCN0	BANQUE FEDERATIVE DU CRED 144A	3,415,000.00	3,415,000.00	3,513,727.65
06738ECY9	BARCLAYS PLC	2,870,000.00	2,870,000.00	2,901,452.90
08161NAF4	BENCHMARK 2020-B16 MORT B16 A5	1,690,000.00	1,740,679.21	1,530,521.60
09261HBX4	BLACKSTONE PRIVATE CREDIT FUND	3,025,000.00	2,978,778.00	2,995,154.65
09261XAJ1	BLACKSTONE SECURED LENDING FUN	2,260,000.00	2,251,983.45	2,258,108.00
09261XAK8	BLACKSTONE SECURED LENDING FUN	1,825,000.00	1,802,643.75	1,791,361.36
09581CAA9	BLUE OWL CREDIT INCOME CO 144A	1,450,000.00	1,474,127.00	1,472,642.20
09659W2Z6	BNP PARIBAS SA 144A	4,555,000.00	4,555,000.00	4,597,817.00
100853D98	BOSTON MA	250,000.00	182,952.50	178,447.50
108056AC6	BRIDGECREST LENDING AUTO 1 A3	2,633,706.56	2,633,370.77	2,645,716.27
10805MAC1	BRIDGECREST LENDING AUTO 2 A3	5,370,000.00	5,369,978.52	5,404,690.20
10805NAD7	BRIDGECREST LENDING AUTO S 3 B	855,000.00	854,993.84	860,576.58
10921U2J6	BRIGHTHOUSE FINANCIAL GLO 144A	3,820,000.00	3,818,854.00	3,868,246.60
11271LAP7	BROOKFIELD FINANCE INC	2,480,000.00	2,480,000.00	2,415,383.85
12513GBH1	CDW LLC / CDW FINANCE CORP	2,990,000.00	2,990,000.00	2,821,919.84
12532HAK0	CGI INC 144A	5,070,000.00	5,040,796.80	5,075,579.99
12572QAL9	CME GROUP INC	5,820,000.00	5,795,148.60	5,812,922.82
12592BAN4	CNH INDUSTRIAL CAPITAL LLC	2,570,000.00	2,556,353.30	2,566,659.00
12592BAU8	CNH INDUSTRIAL CAPITAL LLC	1,990,000.00	1,983,194.20	1,994,510.47
12594CBF6	COMM 2016-DC2 MORTGAGE DC2 A5	4,778,994.00	4,921,989.91	4,731,968.70
12597DAD7	CSAIL 2019-C18 COMMERCIAL C18 A4	2,725,000.00	2,806,730.93	2,493,933.24
12624NAC4	COMMERCIAL MORTGAGE LTRT A2 144A	2,191,227.00	2,284,354.18	2,103,358.79
12649AAA7	CSMC 2014-USA OA L USA A1 144A	593,918.93	628,231.68	557,458.25

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12649AAC3	CSMC 2014-USA OA L USA A2 144A	4,240,000.00	4,308,400.00	3,869,000.00
126673TD4	COUNTRYWIDE ASSET-BACKED S1 A3	30,154.63	30,153.35	29,984.56
12674GAC8	COMM 2024-CBM MORT CBM A2 144A	720,000.00	730,772.78	733,924.80
127055AL5	CABOT CORP	2,185,000.00	2,178,532.40	2,099,467.19
134429BR9	THE CAMPBELL'S COMPANY	2,685,000.00	2,665,265.25	2,440,855.93
13607L8C0	CANADIAN IMPERIAL BANK OF COMM	2,300,000.00	2,300,000.00	2,333,138.45
13607PH98	CANADIAN IMPERIAL BANK OF COMM	5,835,000.00	5,835,000.00	5,859,486.17
138616AM9	CANTOR FITZGERALD LP 144A	1,690,000.00	1,686,721.40	1,781,699.40
14040HCZ6	CAPITAL ONE FINANCIAL CORP	355,000.00	355,000.00	368,888.98
14040HDB8	CAPITAL ONE FINANCIAL CORP	3,070,000.00	3,070,000.00	3,182,530.51
14040HDJ1	CAPITAL ONE FINANCIAL CORP	2,630,000.00	2,630,000.00	2,619,343.21
14076LAC7	CARVANA AUTO RECEIVABLES P4 A3	915,000.00	914,921.86	916,951.85
14149YBR8	CARDINAL HEALTH INC	6,270,000.00	6,267,868.20	6,319,354.62
141781CD4	CARGILL INC 144A	3,050,000.00	3,040,789.00	3,038,898.00
14290DAC5	CARMAX AUTO OWNER TRUST 2 4 A3	5,335,000.00	5,334,001.82	5,356,667.41
142921AD7	CARMAX AUTO OWNER TRUST 2 2 A3	2,986,917.27	2,986,599.76	2,997,013.05
14319UAC4	CARMAX SELECT RECEIVABLES A A3	2,965,000.00	2,964,929.43	2,974,019.80
14687KAC0	CARVANA AUTO RECEIVABLES P4 A3	593,325.71	593,275.70	590,531.15
14688EAC3	CARVANA AUTO RECEIV P1 A3 144A	2,031,060.04	2,030,684.29	2,042,657.39
14688FAB2	CARVANA AUTO RECEIVA N1 A 144A	119,354.77	119,350.10	119,403.70
14688PAC8	CARVANA AUTO RECEIVABLES P2 A3	1,295,000.00	1,294,810.41	1,307,640.44
15189TBP1	CENTERPOINT ENERGY INC	3,380,000.00	3,380,000.00	3,339,686.77
15189XBG2	CENTERPOINT ENERGY HOUSTON ELE	2,555,000.00	2,550,733.15	2,569,523.28
161175CQ5	CHARTER COMMUNICATIONS OPERATI	2,620,000.00	2,618,532.80	2,706,510.20
165183CU6	CHESAPEAKE FUNDING 1A A1 144A	1,303,714.55	1,303,678.08	1,312,175.65
165183DE1	CHESAPEAKE FUNDING 1A A1 144A	1,023,619.73	1,023,618.29	1,034,562.23
166756BD7	CHEVRON USA INC	5,795,000.00	5,794,478.45	5,843,989.25
17325FBL1	CITIBANK NA	5,725,000.00	5,725,000.00	5,751,961.83
17327CBA0	CITIGROUP INC	8,155,000.00	8,155,000.00	8,127,948.80
17328CAD4	CITIGROUP COMMERCIAL MOR C7 A4	3,215,000.00	3,311,330.08	2,975,651.77
17328HBD2	CITIGROUP COMMERCIAL M GC43 A4	7,100,000.00	7,312,740.14	6,413,357.44
17331QAD8	CITIZENS AUTO RECEIV 1 A3 144A	910,000.00	909,996.63	916,397.30
174610BE4	CITIZENS FINANCIAL GROUP INC	1,585,000.00	1,585,000.00	1,546,597.15
174610BJ3	CITIZENS FINANCIAL GROUP INC	2,380,000.00	2,380,000.00	2,392,360.15
200340AW7	COMERICA INC	1,130,000.00	1,130,000.00	1,148,237.27
20271RAV2	COMMONWEALTH BANK OF AUSTRALIA	4,615,000.00	4,615,000.00	4,637,128.09
20469BAA5	COMPASS DATACENTERS 1A A2 144A	1,615,000.00	1,615,000.00	1,636,786.35
20826FBL9	CONOCOPHILLIPS CO	2,330,000.00	2,325,969.10	2,306,502.93
21H042646	COMMIT TO PUR GNMA II JUMBOS	3,568,000.00	3,405,210.00	3,418,108.32
21H050649	COMMIT TO PUR GNMA II JUMBOS	5,000,000.00	4,925,585.94	4,910,200.00
21H052645	COMMIT TO PUR GNMA II JUMBOS	9,000,000.00	9,009,492.19	9,010,350.00
224044CV7	COX COMMUNICATIONS INC 144A	5,260,000.00	5,253,267.20	4,855,611.20
224927AA1	CREDIT ACCEPTANCE AU 1A A 144A	2,930,000.00	2,929,813.95	2,948,429.70
224936AE4	CREDIT ACCEPTANCE AU 3A C 144A	480,000.00	479,931.50	500,270.40
22534QAA9	CREDIT ACCEPTANCE AU 3A A 144A	1,596,721.05	1,596,610.24	1,599,259.84
22535WAP2	CREDIT AGRICOLE SA 144A	5,220,000.00	5,220,000.00	5,273,348.40
22536KAA0	CREDIT ACCEPTANCE AU 1A A 144A	3,230,000.00	3,229,844.64	3,241,355.48
22536VAA6	CREDIT ACCEPTANCE AU 2A A 144A	3,115,000.00	3,114,952.03	3,166,210.60
22537EAC9	CREDIT ACCEPTANCE AU 2A B 144A	1,020,000.00	1,019,885.56	1,037,411.40
22550L2K6	UBS AG/STAMFORD CT	1,495,000.00	1,490,619.65	1,511,308.40
23284BAJ3	CYRUSONE DATA CENTE 1A A2 144A	2,690,000.00	2,689,686.62	2,725,992.20
232989AC7	DLLMT 2023-1 LLC 1A A3 144A	3,371,718.33	3,371,180.55	3,386,587.61
23329PAF7	DNB BANK ASA 144A	3,080,000.00	3,080,000.00	3,030,473.60
233331BM8	DTE ENERGY CO	2,095,000.00	2,092,506.95	2,111,392.73
23341CAE3	DNB BANK ASA 144A	1,585,000.00	1,585,000.00	1,594,795.30
23345RAC0	DT AUTO OWNER TRUST 3A B 144A	61,706.51	61,706.32	61,752.17
23346CAC2	DT AUTO OWNER TRUST 2A B 144A	1,793,325.27	1,793,206.38	1,796,069.06
23355LAM8	DXC TECHNOLOGY CO	4,965,000.00	4,960,531.50	4,528,905.78
233853BF6	DAIMLER TRUCK FINANCE NOR 144A	6,120,000.00	6,083,096.40	6,122,509.20
23636ABE0	DANSKE BANK A/S 144A	1,020,000.00	1,020,000.00	1,027,048.20
23636ABK6	DANSKE BANK A/S 144A	3,945,000.00	3,945,000.00	3,948,905.55
24023AAA8	DC COMMERCIAL MORTGA DC A 144A	1,690,000.00	1,689,994.59	1,729,647.40
24422EXN4	JOHN DEERE CAPITAL CORP	3,110,000.00	3,105,614.90	3,161,206.24

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24702EAC4	DELL EQUIPMENT FINAN 3 A3 144A	3,740,000.00	3,739,747.92	3,776,726.80
24703DBQ3	DELL INTERNATIONAL LLC / EMC C	2,430,000.00	2,421,397.80	2,318,513.01
24703TAM8	DELL INTERNATIONAL LLC / EMC C	1,600,000.00	1,597,344.00	1,608,087.15
24872BAA8	DENSO CORP 144A	3,575,000.00	3,575,000.00	3,411,443.75
25278XBC2	DIAMONDBACK ENERGY INC	3,320,000.00	3,317,908.40	3,334,340.47
25746UDX4	DOMINION ENERGY INC	6,575,000.00	6,554,880.50	6,582,961.34
26207AAE3	DRIVE AUTO RECEIVABLES TRU 2 B	2,890,000.00	2,889,876.02	2,882,690.58
26253WAE8	DT AUTO OWNER TRUST 4A C 144A	281,914.41	281,904.63	281,263.18
26442UAU8	DUKE ENERGY PROGRESS LLC	3,520,000.00	3,515,846.40	3,503,908.81
277432AZ3	EASTMAN CHEMICAL CO	1,900,000.00	1,889,493.00	1,910,724.91
281020AU1	EDISON INTERNATIONAL	3,375,000.00	3,373,818.75	3,375,000.00
286181AD4	ELEMENT FLEET MANAGEMENT 144A	2,355,000.00	2,354,646.75	2,349,559.95
286181AP7	ELEMENT FLEET MANAGEMENT 144A	2,830,000.00	2,830,000.00	2,828,188.80
29249EAA7	ENACT HOLDINGS INC	4,170,000.00	4,168,040.10	4,279,589.56
29273VBE9	ENERGY TRANSFER LP	2,620,000.00	2,616,646.40	2,638,734.39
29364GAM5	ENTERGY CORP	2,035,000.00	2,026,982.10	2,000,282.90
29364WBQ0	ENTERGY LOUISIANA LLC	1,935,000.00	1,923,680.25	1,926,114.09
29374FAB9	ENTERPRISE FLEET FIN 3 A2 144A	299,068.76	299,028.33	298,503.52
29375NAB1	ENTERPRISE FLEET FIN 2 A2 144A	1,306,258.77	1,306,033.57	1,314,971.51
29375PAC4	ENTERPRISE FLEET FIN 1 A3 144A	930,000.00	929,717.00	943,661.70
29375QAD0	ENTERPRISE FLEET FIN 3 A4 144A	1,640,000.00	1,639,980.81	1,667,683.20
29390HAC3	ENTERPRISE FLEET FIN 1 A3 144A	1,325,000.00	1,324,956.41	1,334,685.75
294429AW5	EQUIFAX INC	1,760,000.00	1,754,772.80	1,782,498.61
29449WAP2	EQUITABLE FINANCIAL LIFE 144A	3,325,000.00	3,324,168.75	3,345,980.75
29670GAJ1	ESSENTIAL UTILITIES INC	2,040,000.00	2,039,265.60	2,047,851.96
30166UAE0	EXETER AUTOMOBILE RECEIVA 4A C	1,475,000.00	1,474,691.73	1,490,853.51
30168CAD0	EXETER AUTOMOBILE RECEIVA 2A B	807,614.44	807,587.86	809,019.69
30168JAC7	EXETER AUTOMOBILE RECEIV 2A A3	4,930,000.00	4,929,488.27	4,938,134.50
30225VAJ6	EXTRA SPACE STORAGE LP	1,005,000.00	1,033,712.85	1,032,219.36
30225VAU1	EXTRA SPACE STORAGE LP	3,585,000.00	3,578,905.50	3,570,989.71
302635AM9	FS KKR CAPITAL CORP	1,635,000.00	1,623,865.65	1,731,783.56
302635AP2	FS KKR CAPITAL CORP	2,255,000.00	2,248,009.50	2,241,629.65
30321L2E1	F&G GLOBAL FUNDING 144A	3,345,000.00	3,342,792.30	3,345,167.25
30321L2G6	F&G GLOBAL FUNDING 144A	1,665,000.00	1,664,050.95	1,698,300.00
3132AEEY8	FHLMC POOL #ZT-1951	1,324,838.30	1,359,304.76	1,202,635.22
3132DQE44	FHLMC POOL #SD-2855	1,019,976.56	893,116.99	884,839.86
3132DWD59	FHLMC POOL #SD-8224	2,869,320.05	2,442,284.59	2,382,740.76
3132DWDC4	FHLMC POOL #SD-8199	1,691,109.60	1,346,017.55	1,344,229.20
3132DWDJ9	FHLMC POOL #SD-8205	71,733,474.67	60,838,333.30	59,598,322.76
3132DWDS9	FHLMC POOL #SD-8213	2,478,077.08	2,178,578.27	2,147,575.94
3132DWDY6	FHLMC POOL #SD-8219	2,258,070.97	1,922,006.52	1,877,947.31
3132DWEF6	FHLMC POOL #SD-8234	899,815.33	765,897.54	748,241.43
3132DWEJ8	FHLMC POOL #SD-8237	19,588,443.81	17,885,167.44	18,263,873.24
3132DWFB4	FHLMC POOL #SD-8262	1,176,846.29	1,001,698.50	978,618.30
3132DWFL2	FHLMC POOL #SD-8271	2,014,624.62	1,714,791.84	1,673,790.43
3132HCSV6	FHLMC POOL #U9-2432	664,881.74	688,048.75	634,855.68
3132WGW78	FHLMC POOL #Q4-3369	640,533.28	652,943.66	591,045.68
3133B9AM6	FHLMC POOL #QE-0012	3,633,496.17	3,092,729.79	3,032,879.25
3133B9Z56	FHLMC POOL #QE-0764	16,616,135.98	14,957,118.69	14,403,365.15
3133BBTH2	FHLMC POOL #QE-2352	2,806,790.69	2,389,061.34	2,330,815.12
3133BBTU3	FHLMC POOL #QE-2363	10,615,147.26	9,993,995.34	9,570,298.32
3133BDP58	FHLMC POOL #QE-4044	1,258,583.29	1,071,270.75	1,048,827.80
3133BNKZ5	FHLMC POOL #QF-1212	16,958,224.89	15,752,601.11	15,812,357.63
3136A6GB4	FNMA GTD REMIC P/T 12-47 HF	67,096.66	67,170.06	67,089.28
3136ALEC1	FNMA GTD REMIC P/T 14-60 ZM	793,909.24	837,352.29	608,983.96
3136ANM20	FNMA GTD REMIC P/T 15-35 IA	3,205,454.55	698,188.09	703,533.16
3136BBAL6	FNMA GTD REMIC P/T 20-M33 X	2,714,282.43	295,920.43	75,837.05
3136BBBW1	FNMA GTD REMIC P/T 20-M36 X1	1,989,855.06	220,749.57	106,377.65
3136BBGX4	FNMA GTD REMIC P/T 20-M37 X	3,118,200.17	266,021.48	124,639.23
3136BBS94	FNMA GTD REMIC P/T 20-M43 X1	1,017,995.29	151,269.17	61,486.92
3136BF2M4	FNMA GTD REMIC P/T 21-24 IO	15,534,720.46	1,301,032.90	893,401.77
31374CS56	FNMA POOL #0310240	3,116,462.00	2,900,013.98	2,893,572.64
31377UXN8	FNMA POOL #0387785	3,232,000.00	3,440,438.75	3,117,231.68

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3137AVK71	FHLMC MULTICLASS MTG 4116 BI	2,992,153.44	1,132,343.07	658,303.68
3137AWGD1	FHLMC MULTICLASS MTG 4136 FW	261,564.71	260,256.91	260,609.99
3137BMTY2	FHLMC MULTICLASS MTG K052 X1	2,596,953.68	131,333.20	7,349.38
3137BN6H2	FHLMC MULTICLASS MT	1,499,002.48	102,879.56	7,075.29
3137BNGU2	FHLMC MULTICLASS MT	2,503,189.13	226,906.60	17,472.26
3137BPVP1	FHLMC MULTICLASS MTG K152 X1	3,252,944.25	292,901.68	133,468.30
3137BPW39	FHLMC MULTICLASS MTG K055 X1	1,580,719.26	164,930.66	15,933.65
3137BRQL2	FHLMC MULTICLASS MT	1,793,268.69	165,109.91	19,690.09
3137BSP98	FHLMC MULTICLASS MT	1,799,530.35	131,840.85	17,887.33
3137BSRG0	FHLMC MULTICLASS MT	5,404,766.14	138,967.38	14,809.06
3137BTAE1	FHLMC MULTICLASS MT	19,573,713.59	168,568.81	20,160.93
3137BWFX7	FHLMC MULTICLASS MTG KW02 X1	4,790,348.36	103,610.45	7,137.62
3137F8R88	FHLMC MULTICLASS MTG 5065 EI	923,820.07	207,859.54	175,165.52
3137F8RE5	FHLMC MULTICLASS MTG 5065 HI	501,174.71	102,114.38	78,749.58
3137FF5R4	FHLMC MULTICLASS MTG 5078 NI	2,993,375.00	912,979.38	555,510.53
3137FHQ89	FHLMC MULTICLASS MTG K157 X1	24,121,815.17	153,993.69	91,904.12
3137FRUL3	FHLMC MULTICLASS MT	3,381,688.44	437,915.13	201,075.19
3137FRZC8	FHLMC MULTICLASS MTG K107 X1	1,271,121.18	161,057.41	80,067.92
3137FTBP1	FHLMC MULTICLASS MTG K108 X1	2,706,959.69	360,512.93	185,480.88
3137FTZM2	FHLMC MULTICLASS MTG 1515 X1	5,993,981.88	679,478.03	607,609.94
3137FUZK3	FHLMC MULTICLASS MTG 1516 X1	11,311,021.27	1,350,253.18	1,240,140.37
3137FWHG8	FHLMC MULTICLASS MTG 1517 X1	30,789,222.47	3,231,385.87	2,931,441.87
3137FX3T3	FHLMC MULTICLASS MTG K117 X1	2,859,788.63	281,812.20	151,540.20
3137FYQ41	FHLMC MULTICLASS MTG 5094 IO	6,564,000.37	650,502.76	442,347.98
3137H13R5	FHLMC MULTICLASS MTG K129 X1	11,679,272.87	843,097.53	554,531.88
3137H2NZ3	FHLMC MULTICLASS MTG 1521 X1	20,372,136.30	1,836,460.32	1,566,413.56
3137H5XW2	FHLMC MULTICLASS MTG K138 X1	52,766,770.64	791,448.87	502,867.32
3137H6RQ0	FHLMC MULTICLASS MTG 5214 BI	1,974,078.09	71,560.33	74,304.30
3137H6ZT5	FHLMC MULTICLASS MTG K141 X1	6,754,926.96	182,592.43	129,086.65
3137H73R2	FHLMC MULTICLASS MT	16,306,496.14	418,701.94	300,528.72
3137H74C4	FHLMC MULTICLASS MT	7,376,872.92	219,395.63	159,119.15
3137H7MB6	FHLMC MULTICLASS MTG K144 X1	9,663,970.43	277,761.89	206,422.41
3137H7Z22	FHLMC MULTICLASS MT	4,199,937.95	117,358.92	87,358.71
3137H7ZD8	FHLMC MULTICLASS MT	14,223,718.12	306,791.42	231,988.84
3137H8BN0	FHLMC MULTICLASS MT	10,974,728.74	346,955.13	265,368.94
3137H8UB5	FHLMC MULTICLASS MT	58,835,596.53	1,216,550.63	1,064,924.30
3137H93E7	FHLMC MULTICLASS MTG K149 X1	17,738,524.82	425,653.64	345,723.85
3137H9CB3	FHLMC MULTICLASS MTG 150 X1	22,837,443.14	592,075.80	504,022.37
3138L5TT7	FNMA POOL #0AM5061	2,844,153.44	2,917,590.40	2,813,265.93
3138L5VN7	FNMA POOL #0AM5120	1,812,581.07	1,870,994.40	1,796,757.24
3138LJ2A7	FNMA POOL #0AN6168	2,008,474.81	1,746,263.38	1,832,592.67
3138LNX63	FNMA POOL #0AN9700	8,300,000.00	7,961,515.63	7,792,040.00
3138MM4Y5	FNMA POOL #0AQ6238	442,542.88	442,681.19	410,967.44
3138MRYM7	FNMA POOL #0AQ9715	1,003,457.86	967,670.48	902,831.11
3138W15F0	FNMA POOL #0AR4445	645,435.28	631,215.49	582,318.17
3138WGYV0	FNMA POOL #0AS7023	1,923,950.64	2,027,964.21	1,820,403.61
3138X5YF8	FNMA POOL #0AU6109	331,624.24	349,164.09	317,341.19
31393UCD3	FNMA GTD REMIC P/T 03-126 SA	448,855.00	641,862.62	508,211.59
31394U6E7	FNMA GTD REMIC P/T 05-99 SA	71,079.41	109,106.84	73,226.72
31396WEQ5	FNMA GTD REMIC P/T 07-54 PF	118,212.04	117,325.49	117,119.76
31397EH99	FHLMC MULTICLASS MTG 3251 ST	292,216.20	483,435.21	335,394.07
31398KE97	FHLMC MULTICLASS MTG 3581 IO	484,089.63	100,448.59	99,088.31
31398NEX8	FNMA GTD REMIC P/T 10-95 FB	382,410.72	383,187.39	379,921.22
31404YBM3	FNMA POOL #0782244	76,037.19	76,096.63	76,741.29
3140F1UE0	FNMA POOL #0BC5980	470,853.50	483,581.25	435,228.73
3140FE2G8	FNMA POOL #0BD7074	3,760,106.70	3,781,257.37	3,323,069.50
3140FEDD3	FNMA POOL #0BD6399	361,618.41	370,065.63	332,244.15
3140FNHF4	FNMA POOL #0BE2929	1,273,905.13	1,308,738.50	1,173,967.27
3140H3DG8	FNMA POOL #0BJ1902	49,620.28	47,116.04	43,696.12
3140H3PZ3	FNMA POOL #0BJ2239	36,993.34	35,791.09	32,678.44
3140HE5B4	FNMA POOL #0BK1741	761,686.47	770,136.46	707,873.32
3140HSJ77	FNMA POOL #0BL1185	3,000,000.00	3,087,656.25	2,846,010.00
3140MAVY7	FNMA POOL #0BU8730	731,711.04	622,811.92	610,890.92

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3140QMU44	FNMA	POOL #0CB2402	12,837,460.00	10,737,331.76	10,705,029.52
3140QN3E0	FNMA	POOL #0CB3496	7,099,298.79	6,347,216.88	6,163,185.25
3140QNCA8	FNMA	POOL #0CB2764	4,968,711.95	4,733,474.57	3,956,933.14
3140QNEU2	FNMA	POOL #0CB2846	26,448,631.64	25,196,454.26	21,082,204.28
3140QNWK4	FNMA	POOL #0CB3349	11,410,874.72	10,018,391.42	9,526,482.87
3140QREG4	FNMA	POOL #0CB5534	6,807,355.29	6,385,086.58	6,519,063.80
3140QULC8	FNMA	POOL #0CB8422	7,533,384.85	7,646,974.16	7,652,864.33
3140XGZN2	FNMA	POOL #0FS1648	892,750.63	757,861.63	741,357.97
3140XJ3F8	FNMA	POOL #0FS3497	16,603,737.91	15,275,438.89	14,982,382.90
3140XJT94	FNMA	POOL #0FS3275	3,058,191.45	2,647,724.80	2,649,127.76
3140XMC79	FNMA	POOL #0FS5493	3,931,247.85	3,325,897.11	3,277,599.27
31413AJN4	FNMA	POOL #0939569	22,443.62	22,892.53	23,418.12
31417CDZ5	FNMA	POOL #0AB5519	1,422,549.38	1,414,325.29	1,322,828.67
31417CKA2	FNMA	POOL #0AB5688	401,637.55	399,315.53	373,534.97
31418AR26	FNMA	POOL #0MA1404	1,184,478.39	1,191,696.35	1,099,965.86
31418CKG8	FNMA	POOL #0MA2994	1,348,941.01	1,379,502.96	1,234,456.39
31418CR71	FNMA	POOL #0MA3209	1,181,602.97	1,164,755.93	1,040,543.21
31418CT95	FNMA	POOL #0MA3275	2,107,000.07	2,070,747.42	1,854,455.04
31418CWM2	FNMA	POOL #0MA3351	78,948.83	76,045.40	68,482.58
31418D6A5	FNMA	POOL #0MA4464	5,949,085.45	4,695,129.79	4,489,655.81
31418EAM2	FNMA	POOL #0MA4511	2,349,959.32	1,860,047.87	1,871,860.10
31418EB82	FNMA	POOL #0MA4562	6,982,170.03	5,415,545.67	5,550,685.53
31418ECR9	FNMA	POOL #0MA4579	16,779,951.51	15,285,487.10	14,542,009.38
31418ED56	FNMA	POOL #0MA4623	1,276,556.02	1,086,568.63	1,060,077.65
31418ED64	FNMA	POOL #0MA4624	2,069,909.98	1,765,891.95	1,793,038.82
31418EDD9	FNMA	POOL #0MA4599	15,371,460.29	14,602,887.31	13,330,437.80
31418EE22	FNMA	POOL #0MA4652	834,177.07	710,028.11	693,584.87
31418EE30	FNMA	POOL #0MA4653	33,721,846.73	29,824,568.58	29,211,212.51
31418EHV5	FNMA	POOL #0MA4743	795,943.66	677,484.92	661,954.50
31418EJN1	FNMA	POOL #0MA4768	1,676,336.62	1,426,850.66	1,392,231.09
31418ELU2	FNMA	POOL #0MA4838	8,407,161.06	7,672,519.72	7,579,644.19
31418ET67	FNMA	POOL #0MA5072	13,769,828.80	13,753,154.35	13,757,986.75
31418EU99	FNMA	POOL #0MA5107	8,937,925.92	8,959,572.52	8,931,133.09
31418FBM8	FNMA	POOL #0MA5443	5,871,336.58	5,900,234.57	5,755,906.10
31425W3R0	FHLMC	POOL #QX-2607	15,802,009.12	15,583,496.97	15,777,357.99
31429KAK9	FEDERATION DES CAISSES DE 144A		1,720,000.00	1,719,552.80	1,772,408.40
31677QBU2	FIFTH THIRD BANK NA		1,710,000.00	1,710,000.00	1,720,010.02
33843EAJ0	FLAGSHIP CREDIT AUTO 2 C 144A		2,655,000.00	2,654,888.49	2,676,425.85
33843XAC3	FLAGSHIP CREDIT AUTO 4 A3 144A		1,502,015.27	1,501,943.17	1,505,424.84
33938XAE5	FLEX LTD		2,080,000.00	2,060,718.40	2,136,886.07
345282AD9	FORD CREDIT AUTO LEASE TR A A3		1,670,000.00	1,669,809.12	1,677,155.01
345340AA1	FORD CREDIT AUTO OWNE 1 A 144A		2,910,000.00	2,909,988.07	2,817,665.70
345397G98	FORD MOTOR CREDIT CO LLC		7,180,000.00	7,180,000.00	7,187,217.55
34966XAA6	FORTITUDE GROUP HOLDINGS 144A		1,335,000.00	1,332,850.65	1,345,933.65
36143L2G9	GA GLOBAL FUNDING TRUST 144A		4,755,000.00	4,753,668.60	4,557,477.30
36143L2N4	GA GLOBAL FUNDING TRUST 144A		1,190,000.00	1,189,309.80	1,182,193.60
36143L2T1	GA GLOBAL FUNDING TRUST 144A		3,600,000.00	3,598,128.00	3,620,952.00
361448BP7	GATX CORP		1,255,000.00	1,253,920.70	1,270,383.16
361448BS1	GATX CORP		1,685,000.00	1,678,681.25	1,684,582.44
36169EAC4	GECU AUTO RECEIVABL 1A A3 144A		1,925,000.00	1,924,695.08	1,941,420.25
36179TG41	GNMA II POOL #0MA4719		794,287.35	803,098.72	730,839.67
36179W5C8	GNMA II POOL #0MA8043		16,474,702.95	14,945,643.97	14,577,640.91
36179W7K8	GNMA II POOL #0MA8098		16,062,118.46	14,792,206.55	14,212,565.52
36179XX68	GNMA II POOL #0MA8801		10,507,670.24	10,478,937.49	10,550,436.46
3617LYST8	GNMA II POOL #0BR2330		66,918.52	66,416.69	56,101.14
3617LYUD0	GNMA II POOL #0BR2380		149,301.48	148,181.72	124,759.30
3617LYUH1	GNMA II POOL #0BR2384		153,354.96	152,204.74	128,565.13
36192RAA0	GS MORTGAGE SECURI BWTR A 144A		3,177,282.34	3,242,452.66	2,714,098.12
36197VAA6	GS MORTGAGE SECURI PEMB A 144A		6,395,000.00	5,917,373.44	5,515,687.50
36258YBG2	GS MORTGAGE SECURITIES GC45 A5		1,455,000.00	1,498,644.18	1,331,712.80
36270YAE2	GLS AUTO RECEIVABLE 4A A3 144A		950,000.00	949,863.96	950,845.50
36271BAC5	GLS AUTO SELECT REC 4A A2 144A		1,432,213.69	1,432,166.71	1,430,366.13
36271FAB8	GLS AUTO SELECT REC 1A A2 144A		1,770,000.00	1,769,757.69	1,775,947.20

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36271VAD9	GM FINANCIAL AUTOMOBILE L 1 A3	2,265,000.00	2,264,732.73	2,274,597.64
36290RZD8	GNMA POOL #0615540	56,816.50	58,733.74	57,386.37
36290RZH9	GNMA POOL #0615544	49,085.57	50,711.35	49,922.97
370334DA9	GENERAL MILLS INC	2,145,000.00	2,135,154.45	2,153,779.61
37045XDZ6	GENERAL MOTORS FINANCIAL CO IN	2,520,000.00	2,516,673.60	2,535,397.20
37045XFB7	GENERAL MOTORS FINANCIAL CO IN	2,200,000.00	2,197,426.00	2,195,991.71
37045XFE1	GENERAL MOTORS FINANCIAL CO IN	5,090,000.00	5,088,982.00	5,095,525.09
372460AF2	GENUINE PARTS CO	2,955,000.00	2,946,016.80	2,967,006.67
373334LB5	GEORGIA POWER CO	2,580,000.00	2,575,149.60	2,597,432.49
377372AP2	GLAXOSMITHKLINE CAPITAL INC	4,495,000.00	4,472,749.75	4,498,443.21
378272BZ0	GLENCORE FUNDING LLC 144A	1,995,000.00	1,995,000.00	2,005,713.15
37964VAD9	GLS AUTO RECEIVABLES 2A B 144A	2,635,000.00	2,634,640.85	2,667,199.70
37989AAG9	GLS AUTO RECEIVABLES 3A B 144A	1,390,000.00	1,389,865.87	1,397,311.40
37989EAC0	GLS AUTO SELECT REC 3A A2 144A	1,925,063.86	1,925,042.50	1,949,492.92
379924AC7	GLS AUTO SELECT REC 2A A2 144A	568,331.59	568,269.65	575,060.64
38141GB29	GOLDMAN SACHS GROUP INC/THE	3,160,000.00	3,160,000.00	3,186,044.44
38145GAM2	GOLDMAN SACHS GROUP INC/THE	5,205,000.00	5,205,000.00	5,225,611.80
38151LAG5	GOLDMAN SACHS BANK USA/NEW YOR	2,960,000.00	2,960,000.00	2,987,940.71
38173MAB8	GOLUB CAPITAL BDC INC	3,015,000.00	2,992,116.15	2,900,879.11
38173MAE2	GOLUB CAPITAL BDC INC	525,000.00	524,013.20	527,326.30
38179RAA3	GOLUB CAPITAL PRIVATE CRE 144A	2,275,000.00	2,251,158.00	2,250,662.21
38375B2B7	GNMA GTD REMIC P/T 13-H12 A	106,075.94	106,626.93	104,544.21
38375B7T3	GNMA GTD REMIC P/T 13-H22 FT	67,662.38	67,440.61	67,412.03
38375BC83	GNMA GTD REMIC P/T 12-H31 FC	504.52	500.21	497.18
38375BJS2	GNMA GTD REMIC P/T 11-H03 FA	322,582.87	319,394.63	322,228.02
38375BKL5	GNMA GTD REMIC P/T 11-H06 FA	449,669.18	443,966.19	448,945.21
38375BL75	GNMA GTD REMIC P/T 13-H05 FB	1,881.43	1,876.78	1,861.38
38375BTU6	GNMA GTD REMIC P/T 12-H14 FK	29,698.17	29,456.52	29,685.10
38375BVQ2	GNMA GTD REMIC P/T 12-H20 BA	22,649.55	22,586.06	22,638.45
38375BWA6	GNMA GTD REMIC P/T 12-H21 CF	1,733.82	1,736.58	1,732.83
38375BWC2	GNMA GTD REMIC P/T 12-H21 DF	1,546.78	1,548.36	1,545.77
38375UBZ2	GNMA GTD REMIC P/T 13-H26 FT	224,963.79	224,682.09	224,223.66
38375UZF0	GNMA GTD REMIC P/T 17-H09 FG	141,740.31	141,164.50	141,544.71
38376MVG9	GNMA GTD REMIC P/T 17-38 DI	686,232.48	144,966.62	122,218.00
38376R5E2	GNMA GTD REMIC P/T 17-H14 FK	79,324.75	79,175.96	79,303.33
38376RCF1	GNMA GTD REMIC P/T 15-H14 FB	8,015.28	7,984.00	7,999.09
38376RCJ3	GNMA GTD REMIC P/T 15-H13 FG	13,863.93	13,798.96	13,868.09
38376RUL8	GNMA GTD REMIC P/T 16-H10 JZ	9,708.79	10,549.84	9,647.24
38376WKW4	GNMA GTD REMIC P/T 10-14 VB	658,887.87	660,946.01	656,384.09
38376XNT6	GNMA GTD REMIC P/T 10-H03 FA	19,690.45	19,632.31	19,680.61
38378BYY9	GNMA GTD REMIC P/T 12-85 IO	4,065,786.40	193,442.47	32,201.03
38379BSE9	GNMA GTD REMIC P/T 14-58 IH	496,756.76	92,520.95	84,513.23
38379DER1	GNMA GTD REMIC P/T 14-99 HI	1,775,658.72	276,141.55	229,344.08
38379GJA6	GNMA GTD REMIC P/T 14-137 ID	3,773,748.32	673,967.87	579,798.69
38379K2B3	GNMA GTD REMIC P/T 15-146 IB	918,144.05	59,320.75	3,323.68
38379RY72	GNMA GTD REMIC P/T 17-128 IO	827,951.60	49,030.27	44,676.27
38379UAT3	GNMA GTD REMIC P/T 15-189 IG	1,965,992.38	142,227.28	53,219.41
38379UU20	GNMA GTD REMIC P/T 16-137 IO	7,462,333.75	410,428.34	191,856.60
38380JPT9	GNMA GTD REMIC P/T 18-23 IO	4,837,293.08	368,015.48	167,031.73
38380LNQ2	GNMA GTD REMIC P/T 19-H01 FT	286,381.50	286,157.51	285,556.72
38380LPU1	GNMA GTD REMIC P/T 19-H01 FL	73,488.77	73,442.88	73,558.59
38380LSX2	GNMA GTD REMIC P/T 19-H05 FT	659,712.62	659,883.77	659,217.84
38380LVZ3	GNMA GTD REMIC P/T 19-H10 FM	287,493.07	287,043.85	286,757.08
38380LX40	GNMA GTD REMIC P/T 20-H01 FT	93,297.05	93,282.44	92,734.47
38380LXV0	GNMA GTD REMIC P/T 19-H13 FT	419,424.59	419,751.78	418,409.58
38380MBL4	GNMA GTD REMIC P/T 18-96 IO	18,672,455.94	1,047,408.13	476,368.52
38380MLR0	GNMA GTD REMIC P/T 18-133 IO	4,209,807.86	307,842.23	221,333.01
38380MMQ1	GNMA GTD REMIC P/T 18-129 IO	11,587,867.60	783,991.66	456,214.35
38380MQR5	GNMA GTD REMIC P/T 18-143 IO	4,408,459.84	340,623.25	236,513.87
38380N6M6	GNMA GTD REMIC P/T 20-26 IO	6,691,143.56	501,051.66	312,342.58
38380NMN6	GNMA GTD REMIC P/T 19-116 IO	9,737,384.40	839,469.04	453,177.87
38380P3W2	GNMA GTD REMIC P/T 20-130 IO	5,888,597.43	539,174.70	416,971.58
38380P4H4	GNMA GTD REMIC P/T 20-128 IO	3,713,629.14	324,942.59	250,447.15

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38380P6Y5	GNMA GTD REMIC P/T 20-136 IO	7,811,088.77	737,171.55	574,349.36
38380P8J6	GNMA GTD REMIC P/T 20-147 IO	5,701,999.89	506,943.51	380,779.55
38380PWY6	GNMA GTD REMIC P/T 20-108 IO	13,277,257.87	937,781.01	776,188.49
38380QS86	GNMA GTD REMIC P/T 21-H08 IA	1,109,095.52	154,625.80	6,155.48
38380QYD8	GNMA GTD REMIC P/T 21-H03 IO	3,831,315.32	477,118.50	16,053.21
38380RDP2	GNMA GTD REMIC P/T 20-174 IO	3,095,290.38	274,144.93	198,531.93
38380RE71	GNMA GTD REMIC P/T 21-40 IO	5,679,152.17	459,656.45	353,186.47
38380REH9	GNMA GTD REMIC P/T 20-171 IO	4,933,251.29	340,702.69	351,543.49
38380RET3	GNMA GTD REMIC P/T 20-179 IO	7,070,782.65	636,370.48	507,045.82
38380RGX2	GNMA GTD REMIC P/T 20-172 IO	6,931,377.97	689,888.73	545,776.70
38380RHZ6	GNMA GTD REMIC P/T 20-197 IO	7,863,940.25	694,545.68	539,859.50
38380RJ84	GNMA GTD REMIC P/T 21-52 IO	8,696,698.85	703,889.11	454,924.32
38380RQU7	GNMA GTD REMIC P/T 21-10 IO	1,767,536.52	159,837.80	131,310.29
38380RTF7	GNMA GTD REMIC P/T 21-12 IO	7,795,595.36	698,558.47	543,976.64
38380RVE7	GNMA GTD REMIC P/T 21-33 IO	6,522,949.53	586,555.88	422,230.52
38380RYD6	GNMA GTD REMIC P/T 21-20 IO	7,088,038.84	692,191.34	572,855.30
38381D2H2	GNMA GTD REMIC P/T 21-163 IO	10,058,575.61	834,547.51	589,432.53
38381D2S8	GNMA GTD REMIC P/T 21-171 IO	14,093,226.57	1,123,604.52	956,084.49
38381DK58	GNMA GTD REMIC P/T 21-145 IO	2,237,969.30	168,896.82	132,913.00
38381DM23	GNMA GTD REMIC P/T 21-151 IO	9,566,002.89	853,109.44	678,133.94
38381DMB3	GNMA GTD REMIC P/T 21-106 IO	7,886,044.42	668,465.52	525,368.28
38381DXB1	GNMA GTD REMIC P/T 21-133 IO	10,006,554.22	842,739.50	683,147.46
38381DZE3	GNMA GTD REMIC P/T 21-132 BI	10,774,552.36	925,938.12	743,336.37
38381DZM5	GNMA GTD REMIC P/T 21-128 IO	8,798,926.05	694,290.28	576,681.61
38381EVR6	GNMA GTD REMIC P/T 2022-17 IO	5,667,345.14	448,074.51	323,718.75
38381EWF1	GNMA GTD REMIC P/T 22-43 IO	11,640,260.77	851,544.13	646,383.68
38381HET4	GNMA GTD REMIC P/T 22-92 EI	15,849,937.42	1,052,534.95	932,927.32
38381XFM3	GNMA GTD REMIC P/T 19-90 BI	2,085,120.22	188,638.26	141,621.37
38381XL79	GNMA GTD REMIC P/T 19-100 FD	3,644,245.01	3,641,965.37	3,577,008.69
38381YLD4	GNMA GTD REMIC P/T 19-111 ID	869,295.38	101,055.63	41,274.14
38382AK95	GNMA GTD REMIC P/T 19-H17 HZ	2,190,947.49	2,533,063.07	1,905,804.31
38382YA45	GNMA GTD REMIC P/T 22-H22 FE	1,930,552.05	1,930,551.88	1,927,289.41
38382YRK1	GNMA GTD REMIC P/T 22-H09 EF	2,480,547.63	2,480,547.21	2,469,856.47
38383T8X4	GNMA GTD REMIC P/T 22-132 IO	9,728,109.42	538,086.12	433,581.84
38383TWL3	GNMA GTD REMIC P/T 22-125 IO	5,690,786.64	1,081,251.27	1,109,817.21
38384B6D8	GNMA GTD REMIC P/T 23-110 IO	8,194,301.40	661,016.41	622,111.36
404280EM7	HSBC HOLDINGS PLC	5,790,000.00	5,790,000.00	5,834,444.33
404280ES4	HSBC HOLDINGS PLC	8,080,000.00	8,080,000.00	8,037,172.53
40440VAD7	HPS CORPORATE LENDING FUN 144A	3,515,000.00	3,491,449.50	3,499,894.46
411618AD3	HARBOUR ENERGY PLC 144A	1,700,000.00	1,700,000.00	1,692,112.00
41283LAY1	HARLEY-DAVIDSON FINANCIAL 144A	745,000.00	743,979.35	741,915.70
423452AK7	HELMERICH & PAYNE INC 144A	3,170,000.00	3,159,539.00	2,998,530.23
427096AJ1	HERCULES CAPITAL INC	3,005,000.00	2,983,424.10	2,895,535.93
42806MAN9	HERTZ VEHICLE FINANC 2A A 144A	2,770,000.00	2,549,132.81	2,640,779.50
42806MCA5	HERTZ VEHICLE FINANC 3A A 144A	3,615,000.00	3,614,155.90	3,675,551.25
42806MCK3	HERTZ VEHICLE FINANC 1A A 144A	2,810,000.00	2,809,920.76	2,844,815.90
43283GAC6	HILTON GRAND VACATIO 2A C 144A	103,755.66	103,726.79	104,221.52
442851BH3	HOWARD UNIVERSITY	150,000.00	138,712.15	133,493.49
44422PAU6	HUDSONS BAY SIMON HB7 A7 144A	879,797.38	900,206.81	869,820.48
44422PBN1	HUDSONS BAY SIMO HB10 A10 144A	1,045,000.00	1,066,798.05	1,029,471.30
445658CG0	JB HUNT TRANSPORT SERVICES INC	3,200,000.00	3,193,248.00	3,222,345.79
446144AE7	HUNTINGTON AUTO TRU 1A A3 144A	1,700,000.00	1,699,936.76	1,716,507.00
446150BC7	HUNTINGTON BANCSHARES INC/OH	1,935,000.00	1,935,000.00	2,014,078.77
446150BE3	HUNTINGTON BANCSHARES INC/OH	1,155,000.00	1,155,000.00	1,165,998.55
448579AR3	HYATT HOTELS CORP	2,775,000.00	2,761,014.00	2,801,816.60
448579AT9	HYATT HOTELS CORP	1,435,000.00	1,431,340.75	1,431,256.99
448579AV4	HYATT HOTELS CORP	1,555,000.00	1,554,004.80	1,565,191.97
44891ADK0	HYUNDAI CAPITAL AMERICA 144A	3,760,000.00	3,758,759.20	3,766,768.00
44891ADQ7	HYUNDAI CAPITAL AMERICA 144A	7,590,000.00	7,575,123.60	7,556,983.50
44920UAS7	HYUNDAI CAPITAL SERVICES 144A	2,705,000.00	2,697,939.95	2,700,131.00
452327AQ2	ILLUMINA INC	2,190,000.00	2,188,467.00	2,189,009.00
456837BQ5	ING GROEP NV	2,955,000.00	2,955,000.00	2,966,894.23
459200LG4	INTERNATIONAL BUSINESS MACHINE	6,040,000.00	6,026,712.00	6,081,313.90

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46266TAC2	IQVIA INC	1,750,000.00	1,749,877.50	1,785,089.86
46514BCB1	ISRAEL ST	5,000,000.00	5,000,000.00	5,000,000.00
46514TPV4	ISRAEL ST	5,000,000.00	5,000,000.00	4,878,950.00
46514VDP5	ISRAEL STATE	5,000,000.00	5,000,000.00	4,968,100.00
46591EAT4	JPMCC COMMERCIAL MORTG COR5 A4	3,375,000.00	3,476,238.86	3,132,131.69
46596CAA4	JP MORGAN CHASE COM BMS A 144A	2,410,000.00	2,410,000.00	2,385,875.90
46647PER3	JPMORGAN CHASE & CO	4,640,000.00	4,640,000.00	4,541,740.81
46849LUY5	JACKSON NATIONAL LIFE GLO 144A	775,000.00	773,651.50	784,796.00
47233WBM0	JEFFERIES FINANCIAL GROUP INC	2,845,000.00	2,828,982.65	2,920,713.05
48241FAD6	KBC GROUP NV 144A	1,615,000.00	1,615,000.00	1,614,014.85
50077LBN5	KRAFT HEINZ FOODS CO	3,755,000.00	3,752,258.85	3,784,661.42
501689AD5	LAD AUTO RECEIVABLE 1A A4 144A	765,000.00	764,999.85	770,523.30
501889AD1	LKQ CORP	2,645,000.00	2,637,752.70	2,705,209.40
50249AAM5	LYB INTERNATIONAL FINANCE III	3,400,000.00	3,373,956.00	3,377,301.46
505709AC9	LAD AUTO RECEIVABLE 3A A3 144A	1,240,000.00	1,239,947.05	1,240,496.00
505712AC3	LAD AUTO RECEIVABLE 1A A3 144A	3,630,000.00	3,629,376.00	3,635,154.60
50571AAE1	LAD AUTO RECEIVABLES 4A B 144A	1,165,000.00	1,164,761.87	1,187,857.30
505920AC2	LAD AUTO RECEIVABLE 2A A3 144A	1,580,000.00	1,579,836.94	1,592,245.00
532457CV8	ELI LILLY & CO	2,220,000.00	2,218,734.60	2,253,227.65
551925AB6	M&T EQUIPMENT 2023- 1A A3 144A	1,645,000.00	1,644,928.61	1,657,946.15
55261FAV6	M&T BANK CORP	3,575,000.00	3,575,000.00	3,505,526.24
552676AV0	MDC HOLDINGS INC	2,390,000.00	2,390,000.00	1,808,687.83
55287XAD7	M&T BANK AUTO RECEI 1A A3 144A	1,160,000.00	1,159,857.55	1,167,621.20
55354LAA7	MSD INVESTMENT CORP 144A	1,060,000.00	1,048,954.80	1,052,985.21
55609NAF5	MACQUARIE AIRFINANCE HOLD 144A	2,370,000.00	2,369,028.30	2,370,308.10
56035LAE4	MAIN STREET CAPITAL CORP	1,315,000.00	1,337,894.15	1,274,954.33
56035LAJ3	MAIN STREET CAPITAL CORP	1,860,000.00	1,869,182.45	1,897,984.94
56585ABK7	MARATHON PETROLEUM CORP	3,480,000.00	3,467,611.20	3,500,972.19
566539AA0	MAREX GROUP PLC	2,335,000.00	2,335,000.00	2,374,834.33
571903BU6	MARRIOTT INTERNATIONAL INC/MD	3,535,000.00	3,489,045.00	3,491,431.94
57563NAB4	MASSACHUSETTS ST EDUCTNL FING	428,151.78	424,100.26	419,087.81
57586N7U9	MASSACHUSETTS ST HSG FIN AGY	600,000.00	530,646.00	453,030.00
57629TBV8	MASSMUTUAL GLOBAL FUNDING 144A	5,700,000.00	5,697,264.00	5,737,848.00
58013MGA6	MCDONALD'S CORP	6,115,000.00	6,105,949.80	6,084,763.47
58769JAZ0	MERCEDES-BENZ FINANCE NOR 144A	4,295,000.00	4,290,275.50	4,314,456.35
58769JBC0	MERCEDES-BENZ FINANCE NOR 144A	7,270,000.00	7,265,638.00	7,275,016.30
595017BL7	MICROCHIP TECHNOLOGY INC	2,460,000.00	2,458,081.20	2,455,717.90
595112BV4	MICRON TECHNOLOGY INC	2,610,000.00	2,649,726.07	2,799,892.27
595112CE1	MICRON TECHNOLOGY INC	3,815,000.00	3,810,994.25	3,904,967.89
606769AJ6	MITSUBISHI CORP 144A	2,045,000.00	2,037,044.95	2,083,159.70
606790AC7	MITSUBISHI HC FINANCE AME 144A	4,510,000.00	4,504,813.50	4,570,073.20
60687YDH9	MIZUHO FINANCIAL GROUP INC	3,705,000.00	3,705,000.00	3,739,008.31
61690FAM5	MORGAN STANLEY BANK OF C22 A4	1,100,503.97	1,133,470.23	1,097,807.74
61747YFU4	MORGAN STANLEY	5,620,000.00	5,620,000.00	5,574,826.44
61748UAE2	MORGAN STANLEY	6,765,000.00	6,765,000.00	6,872,195.28
62829D2F6	MUTUAL OF OMAHA COS GLOBA 144A	3,065,000.00	3,061,628.50	3,072,846.40
62847RAA5	MVW 2024-1 LLC 1A A 144A	746,232.37	746,191.48	755,694.59
62915W2A0	NLG GLOBAL FUNDING 144A	4,540,000.00	4,539,818.40	4,617,270.80
63307A3B9	NATIONAL BANK OF CANADA	3,510,000.00	3,502,839.60	3,471,539.25
637432MT9	NATIONAL RURAL UTILITIES COOPE	2,163,000.00	2,163,000.00	2,165,119.74
63861VAK3	NATIONWIDE BUILDING SOCIE 144A	4,220,000.00	4,220,000.00	4,268,108.00
639057AS7	NATWEST GROUP PLC	2,180,000.00	2,180,000.00	2,181,171.31
63906YAM0	NATWEST MARKETS PLC 144A	4,135,000.00	4,135,000.00	4,153,979.65
63941GAB0	NAVIENT PRIVATE EDU BA A2 144A	570,483.27	570,245.64	539,066.76
63941UAA1	NAVIENT PRIVATE EDUC GA A 144A	165,016.95	164,986.09	152,566.42
64110DAL8	NETAPP INC	1,570,000.00	1,568,963.80	1,559,747.90
64110DAN4	NETAPP INC	1,240,000.00	1,238,685.60	1,239,663.29
643821AA9	NEW ECONOMY ASSETS - 1 A1 144A	4,375,000.00	4,295,680.81	4,082,006.25
644188BG8	NEW ENGLAND POWER CO 144A	2,920,000.00	2,920,000.00	1,772,177.20
647551AF7	NEW MOUNTAIN FINANCE CORP	930,000.00	920,365.20	943,372.75
647551AG5	NEW MOUNTAIN FINANCE CORP	1,195,000.00	1,187,387.85	1,204,985.40
64952WFG3	NEW YORK LIFE GLOBAL FUND 144A	3,790,000.00	3,782,723.20	3,864,663.00
64952WFK4	NEW YORK LIFE GLOBAL FUND 144A	1,885,000.00	1,883,925.55	1,891,239.35

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65339KDM9	NEXTERA ENERGY CAPITAL HOLDING	2,320,000.00	2,313,573.60	2,316,886.33
65480CAH8	NISSAN MOTOR ACCEPTANCE C 144A	2,505,000.00	2,501,968.95	2,475,165.45
66815L2M0	NORTHWESTERN MUTUAL GLOBA 144A	4,460,000.00	4,458,617.40	4,518,604.40
67021CAX5	NSTAR ELECTRIC CO	1,470,000.00	1,467,265.80	1,482,653.38
670346BA2	NUCOR CORP	5,440,000.00	5,425,040.00	5,372,460.88
67077MBF4	NUTRIEN LTD	3,355,000.00	3,346,478.30	3,361,804.68
674599EM3	OCCIDENTAL PETROLEUM CORP	2,550,000.00	2,538,576.00	2,392,849.80
67578YAB2	OCTANE RECEIVABLES 2A A2 144A	2,586,958.36	2,586,841.70	2,615,466.64
678858BZ3	OKLAHOMA GAS AND ELECTRIC CO	1,790,000.00	1,780,924.70	1,791,664.47
68267HAA5	ONEMAIN FINANCIAL IS S1 A 144A	5,155,000.00	5,154,119.52	5,129,018.80
68389XDB8	ORACLE CORP	3,820,000.00	3,812,551.00	3,811,050.20
691205AC2	BLUE OWL TECHNOLOGY FINAN 144A	1,045,000.00	1,114,628.35	1,039,482.40
69120VBB6	BLUE OWL CREDIT INCOME CORP	740,000.00	735,212.20	783,673.42
69121DAD2	BLUE OWL CAPITAL CORP II	1,390,000.00	1,381,284.70	1,457,751.85
69121JAB3	BLUE OWL TECHNOLOGY FINANCE CO	2,315,000.00	2,287,196.85	2,347,154.38
69121KAC8	BLUE OWL CAPITAL CORP	610,000.00	641,805.00	608,109.00
694308KV8	PACIFIC GAS AND ELECTRIC CO	6,530,000.00	6,510,410.00	6,386,849.54
6944PL3F4	PACIFIC LIFE GLOBAL FUNDI 144A	5,725,000.00	5,722,996.25	5,755,170.75
70450YAT0	PAYPAL HOLDINGS INC	4,295,000.00	4,293,797.40	4,274,380.09
70687FAC3	PENFED AUTO RECEIVAB A A3 144A	1,285,000.00	1,284,875.87	1,288,906.40
709599BJ2	PENSKE TRUCK LEASING CO L 144A	1,520,000.00	1,515,075.20	1,516,382.40
709599CB8	PENSKE TRUCK LEASING CO L 144A	3,430,000.00	3,426,089.80	3,468,656.10
713448GC6	PEPSICO INC	5,345,000.00	5,338,318.75	5,393,292.66
718547AW2	PHILLIPS 66 CO	3,075,000.00	3,072,171.00	2,855,680.24
74113GAJ2	PRESTIGE AUTO RECEIV 1A C 144A	2,015,000.00	2,014,992.34	2,023,604.05
74113XAE6	PRESTIGE AUTO RECEIV 1A C 144A	1,006,970.38	1,006,790.53	997,957.99
74256LFA2	PRINCIPAL LIFE GLOBAL FUN 144A	1,835,000.00	1,833,568.70	1,838,413.10
74368CCA0	PROTECTIVE LIFE GLOBAL FU 144A	3,880,000.00	3,880,000.00	3,886,208.00
744448DB4	PUBLIC SERVICE CO OF COLORADO	6,705,000.00	6,696,350.55	6,676,008.72
75102XAC0	RAIZEN FUELS FINANCE SA 144A	660,000.00	635,890.20	643,519.80
758983AA8	REGIONAL MANAGEMENT I 1 A 144A	990,000.00	989,798.34	1,009,295.10
75951AAP3	RELIANCE STANDARD LIFE GL 144A	3,745,000.00	3,728,709.25	3,736,761.00
76209PAG8	RGA GLOBAL FUNDING 144A	2,550,000.00	2,548,113.00	2,592,508.50
775711AA2	ROLLINS INC 144A	745,000.00	733,400.35	741,791.18
78016HZZ6	ROYAL BANK OF CANADA	115,000.00	115,000.00	115,730.16
78017DAC2	ROYAL BANK OF CANADA	7,880,000.00	7,880,000.00	7,976,429.92
78017DAH1	ROYAL BANK OF CANADA	3,015,000.00	3,015,000.00	3,032,066.20
78355HLE7	RYDER SYSTEM INC	1,685,000.00	1,674,687.80	1,694,476.24
783896AC7	SCF EQUIPMENT LEASI 1A A3 144A	1,265,000.00	1,264,856.68	1,287,719.40
78397DAD0	SBL HOLDINGS INC 144A	3,155,000.00	3,145,251.05	2,975,859.10
78398AAD5	SFS AUTO RECEIVABLE 1A A3 144A	2,265,000.00	2,264,768.52	2,282,281.95
78398DAC1	SBNA AUTO LEASE TRUS C A3 144A	730,000.00	729,936.64	729,795.60
784024AB7	SCF EQUIPMENT LEASI 1A A2 144A	289,361.12	289,357.65	289,517.38
784033AS1	SCF EQUIPMENT LEASI 1A A3 144A	614,685.99	614,591.52	612,061.28
78414SAE4	SBNA AUTO LEASE TRUS A A3 144A	1,340,000.00	1,339,979.77	1,343,591.20
78433DAC8	SEB FUNDING LLC 1A A2 144A	1,515,000.00	1,515,779.30	1,553,178.00
78436XAC1	SFS AUTO RECEIVABLE 3A A3 144A	1,005,000.00	1,004,889.35	1,008,296.40
78437DAC4	SCF EQUIPMENT TRUST 1A A3 144A	2,445,000.00	2,444,831.78	2,470,036.80
78437VAE0	SBNA AUTO LEASE TRUS B A3 144A	1,770,000.00	1,769,742.64	1,786,478.70
78473HAA4	SPGN 2022-TFLM MOR TFLM A 144A	4,805,000.00	4,805,000.00	4,739,315.65
80281LAV7	SANTANDER UK GROUP HOLDINGS PL	3,765,000.00	3,765,000.00	3,841,678.29
80282KBQ8	SANTANDER HOLDINGS USA INC	4,235,000.00	4,235,000.00	4,270,082.27
80285UAE1	SANTANDER DRIVE AUTO RECEI 3 B	774,679.83	774,595.30	773,874.16
80285XAE5	SANTANDER DRIVE AUTO RECEI 3 C	900,000.00	899,852.76	914,288.92
80286FAD5	SANTANDER DRIVE AUTO RECEI 4 B	1,752,399.88	1,751,993.77	1,751,190.72
80286PAD3	SANTANDER DRIVE AUTO RECEI 5 B	2,995,000.00	2,994,250.95	3,056,778.16
80287GAE0	SANTANDER DRIVE AUTO RECEI 1 C	1,795,000.00	1,790,467.24	1,799,567.00
80287LAC3	SANTANDER DRIVE AUTO RECE 3 A3	2,425,000.00	2,424,748.04	2,448,425.50
80287NAC9	SANTANDER DRIVE AUTO RECE 2 A3	2,815,000.00	2,814,634.33	2,820,456.57
80288DAC0	SANTANDER DRIVE AUTO RECE 1 A3	1,885,000.00	1,884,893.31	1,891,215.77
802919AC4	SANTANDER DRIVE AUTO RECE 4 A3	2,050,000.00	2,049,775.94	2,055,305.34
802927AE3	SANTANDER DRIVE AUTO RECEI 4 B	1,875,000.00	1,874,592.75	1,897,702.14
810064AA3	SCOTT TRUST 2023-SF SFS A 144A	2,720,000.00	2,720,000.00	2,777,745.60

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816300AJ6	SELECTIVE INSURANCE GROUP INC	1,460,000.00	1,459,678.80	1,472,833.02
81885BAE5	SFS AUTO RECEIVABLE 1A A3 144A	1,130,000.00	1,129,822.93	1,137,729.20
82650DAA0	SIERRA TIMESHARE 202 2A A 144A	1,837,511.85	1,837,058.64	1,857,154.86
82969BAA0	SIRIUSPOINT LTD	2,615,000.00	2,605,350.65	2,726,476.46
82983PAA1	SITIOS LATINOAMERICA SAB 144A	2,655,000.00	2,645,946.45	2,676,425.85
829932AB8	SIXTH STREET LENDING PARTNERS	2,185,000.00	2,161,773.45	2,232,804.35
83368RBZ4	SOCIETE GENERALE SA 144A	4,735,000.00	4,734,810.60	4,768,760.55
83406EAC9	SOFI PROFESSIONAL L A A2B 144A	3,805.62	3,792.48	3,782.86
842400JJ3	SOUTHERN CALIFORNIA EDISON CO	530,000.00	529,682.00	533,284.29
845011AD7	SOUTHWEST GAS CORP	2,545,000.00	2,544,516.45	1,636,074.02
85325C2E1	STANDARD CHARTERED PLC 144A	3,255,000.00	3,255,000.00	3,374,816.55
857477CW1	STATE STREET CORP	1,950,000.00	1,950,000.00	1,960,785.29
85855CAL4	STELLANTIS FINANCE US INC 144A	2,605,000.00	2,601,587.45	2,579,002.10
86562MDU1	SUMITOMO MITSUI FINANCIAL GROU	5,650,000.00	5,650,000.00	5,803,320.38
86563VBP3	SUMITOMO MITSUI TRUST BAN 144A	2,615,000.00	2,612,568.05	2,649,962.55
86803UAE1	SUNTORY HOLDINGS LTD 144A	1,590,000.00	1,590,000.00	1,617,157.20
87020PAX5	SWEDBANK AB 144A	2,185,000.00	2,185,000.00	2,235,255.00
87020PAY3	SWEDBANK AB 144A	2,750,000.00	2,750,000.00	2,815,505.00
87165BAS2	SYNCHRONY FINANCIAL	1,445,000.00	1,443,959.60	1,444,277.50
87165BAV5	SYNCHRONY FINANCIAL	1,920,000.00	1,920,000.00	1,946,616.52
87165BAW3	SYNCHRONY FINANCIAL	1,430,000.00	1,430,000.00	1,421,776.24
87166FAD5	SYNCHRONY BANK	3,065,000.00	3,061,812.40	3,069,199.05
871829BU0	SYSCO CORP	3,125,000.00	3,124,218.75	3,172,622.88
87264ADS1	T-MOBILE USA INC	2,515,000.00	2,512,032.30	2,532,869.50
874054AK5	TAKE-TWO INTERACTIVE SOFTWARE	2,190,000.00	2,187,459.90	2,210,825.85
87612EBT2	TARGET CORP	4,810,000.00	4,795,906.70	4,800,387.02
87612GAN1	TARGA RESOURCES CORP	4,605,000.00	4,594,915.05	4,578,777.29
88579YBQ3	3M CO	6,160,000.00	6,159,137.60	6,186,407.18
89115A3G5	TORONTO-DOMINION BANK/THE	3,570,000.00	3,570,000.00	3,629,169.14
89236TNB7	TOYOTA MOTOR CREDIT CORP	3,970,000.00	3,963,925.90	4,029,122.59
89237JAA4	TOYOTA AUTO LOAN EXT 1A A 144A	1,200,000.00	1,199,930.76	1,193,556.00
89787EAA9	TRUSTAGE FINANCIAL GROUP 144A	1,850,000.00	1,836,606.00	1,728,566.00
89788MAQ5	TRUIST FINANCIAL CORP	2,655,000.00	2,655,000.00	2,857,752.53
902133BA4	TYCO ELECTRONICS GROUP SA	3,655,000.00	3,635,226.45	3,648,093.84
90331HPP2	US BANK NA/CINCINNATI OH	5,250,000.00	5,250,000.00	5,244,817.15
904678AU3	UNICREDIT SPA 144A	2,995,000.00	2,995,000.00	2,961,725.55
907818GH5	UNION PACIFIC CORP	4,035,000.00	4,031,812.35	4,047,271.85
912797PD3	U S TREASURY BILL	38,000,000.00	36,525,125.00	36,525,125.00
912797PF8	U S TREASURY BILL	3,000,000.00	2,938,849.58	2,938,849.58
912810QY7	U S TREASURY BOND	8,815,000.00	9,998,138.28	6,853,662.50
912810RM2	U S TREASURY BOND	1,290,000.00	1,284,534.26	1,011,642.19
912810SU3	U S TREASURY BOND	27,975,000.00	25,197,514.92	16,221,128.91
912810SZ2	U S TREASURY BOND	13,250,000.00	13,164,127.78	7,889,960.94
912810TA6	U S TREASURY BOND	48,100,000.00	46,563,263.88	32,587,750.00
912810TB4	U S TREASURY BOND	8,510,000.00	7,948,283.30	4,893,250.00
912810TC2	U S TREASURY BOND	20,155,000.00	20,369,934.03	14,155,738.28
912810TF5	U S TREASURY BOND	16,765,000.00	16,106,814.26	12,445,392.97
912810TJ7	U S TREASURY BOND	6,590,000.00	5,515,006.84	4,906,460.94
912810TK4	U S TREASURY BOND	9,320,000.00	8,561,657.81	7,990,443.75
912810TQ1	U S TREASURY BOND	15,960,000.00	15,950,003.59	14,608,387.50
912810TS7	U S TREASURY BOND	20,330,000.00	19,879,894.53	18,560,654.69
912810TU2	U S TREASURY BOND	9,955,000.00	9,410,688.28	9,703,014.06
912810TV0	U S TREASURY BOND	2,625,000.00	2,843,069.28	2,683,242.19
912810TW8	U S TREASURY BOND	25,015,000.00	26,207,526.17	25,558,294.53
912810UA4	U S TREASURY BOND	1,170,000.00	1,229,219.16	1,174,021.88
912810UB2	U S TREASURY BOND	10,705,000.00	10,936,921.29	10,738,453.13
912810UC0	U S TREASURY BOND	28,985,000.00	29,316,807.43	27,359,122.66
912810UD8	U S TREASURY BOND	30,955,000.00	30,068,974.03	29,005,802.34
912810UE6	U S TREASURY BOND	7,465,000.00	7,135,003.32	7,355,357.81
912810UF3	U S TREASURY BOND	14,250,000.00	14,083,753.32	14,270,039.06
912810UG1	U S TREASURY BOND	19,335,000.00	19,241,848.63	19,461,885.94
912810UJ5	U S TREASURY BOND	8,875,000.00	8,906,602.15	9,037,246.09
91282CKD2	U S TREASURY NOTE	5,780,000.00	5,796,638.28	5,847,734.38

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91282CKG5	U S TREASURY NOTE	35,390,000.00	34,697,214.06	35,652,660.33
91282CKP5	U S TREASURY NOTE	14,890,000.00	14,981,899.22	15,278,535.94
91282CLC3	U S TREASURY NOTE	20,795,000.00	21,069,362.50	20,848,612.21
91282CLF6	U S TREASURY NOTE	8,405,000.00	8,200,778.47	8,192,248.44
91282CLK5	U S TREASURY NOTE	58,460,000.00	58,863,955.48	57,729,250.00
91282CLN9	U S TREASURY NOTE	16,080,000.00	15,857,015.63	15,788,550.00
91282CLR0	U S TREASURY NOTE	30,500,000.00	30,421,367.19	30,723,984.38
91282CLW9	U S TREASURY NOTE	5,835,000.00	5,723,494.70	5,853,234.38
91282CLY5	U S TREASURY NOTE	13,775,000.00	13,805,831.09	13,842,260.71
91282CMA6	U S TREASURY NOTE	31,190,000.00	31,009,990.03	31,433,671.88
91282CME8	U S TREASURY NOTE	22,755,000.00	22,769,227.15	22,873,219.28
91282CMH1	U S TREASURY NOTE	11,515,000.00	11,485,762.70	11,554,133.04
91282CMP3	U S TREASURY NOTE	5,795,000.00	5,806,091.99	5,816,957.60
913903BB5	UNIVERSAL HEALTH SERVICES INC	1,580,000.00	1,579,320.60	1,539,130.88
91911TAS2	VALE OVERSEAS LTD	3,485,000.00	3,480,957.40	3,464,857.99
92343VGZ1	VERIZON COMMUNICATIONS INC	6,105,000.00	6,089,493.30	6,126,344.42
925650AJ2	VICI PROPERTIES LP	1,750,000.00	1,745,257.50	1,753,755.68
92840VAL6	VISTRA OPERATIONS CO LLC 144A	4,195,000.00	4,186,945.60	4,190,637.20
928668CG5	VOLKSWAGEN GROUP OF AMERI 144A	4,215,000.00	4,197,465.60	4,205,558.40
928668CS9	VOLKSWAGEN GROUP OF AMERI 144A	3,755,000.00	3,746,288.40	3,683,917.85
92891PAG8	VSTRONG AUTO RECEIVAB A B 144A	299,000.00	298,968.40	303,383.34
95000U3N1	WELLS FARGO & CO	3,370,000.00	3,370,000.00	3,344,839.31
95003MBS6	WELLS FARGO COMMERCIAL C62 A4	4,625,000.00	4,763,426.25	4,344,121.44
95003QAS8	WELLS FARGO COMMERCIAL C61 A4	6,870,000.00	7,075,674.06	5,981,744.52
959802AZ2	WESTERN UNION CO/THE	700,000.00	699,188.00	677,049.49
96041CAL6	WESTLAKE AUTOMOBILE 3A C 144A	3,520,000.00	3,519,765.22	3,577,657.60
96042YAD5	WESTLAKE AUTOMOBILE 2A A3 144A	1,355,000.00	1,354,898.38	1,370,894.15
96043CAD2	WESTLAKE AUTOMOBILE 3A A3 144A	1,815,000.00	1,814,826.49	1,818,248.85
96043VAD0	WESTLAKE AUTOMOBILE 1A A3 144A	3,985,000.00	3,984,550.09	3,997,393.35
96328GAS6	WHEELS FLEET LEASE F 1A A 144A	2,659,810.65	2,659,885.33	2,681,275.32
96328GBM8	WHEELS FLEET LEASE 1A A1 144A	1,725,959.22	1,725,834.44	1,740,698.92
96328GBT3	WHEELS FLEET LEASE 2A A1 144A	1,745,000.00	1,744,956.38	1,750,549.10
96328GBZ9	WHEELS FLEET LEASE 3A A1 144A	1,590,000.00	1,589,904.28	1,595,294.70
976843BQ4	WISCONSIN PUBLIC SERVICE CORP	1,335,000.00	1,333,945.35	1,335,209.38
98163HAD1	WORLD OMNI SELECT AUTO TRU A B	325,544.11	325,469.73	324,938.60
98164NAD7	WORLD OMNI AUTO RECEIVABL C A3	1,890,000.00	1,889,620.68	1,893,355.09
98389BBD1	XCEL ENERGY INC	985,000.00	982,360.20	989,589.89
98956PBB7	ZIMMER BIOMET HOLDINGS INC	5,305,000.00	5,295,291.85	5,360,259.27
999D57104	SWAP COLLATERAL WITH GOLDMAN	-130,000.00	-130,000.00	-130,000.00
999G04398	EB TEMP INV FD	61,913,958.56	61,913,958.56	61,913,958.56
99F106F5A	US 10YR ULTRA FUTURE (CBT)	62.00	0.00	28,082.90
99F133F5A	US TREAS BD FUTURE (CBT)	152.00	0.00	-30,778.33
99F139F5A	US 10YR NOTE FUTURE (CBT)	75.00	0.00	53,344.35
99F217F5A	US 2YR NOTE FUTURE (CBT)	283.00	0.00	159,668.60
99QAAM3X8	SWAP COLLATERAL WITH JP MORGAN	290,000.00	290,000.00	290,000.00
99QACLFF4	TBA COLLATERAL WITH JP MORGAN	-160,000.00	-160,000.00	-160,000.00
99QACLFG2	TBA COLLATERAL WITH MORGAN	130,000.00	130,000.00	130,000.00
000780NZ5	ABN AMRO MORTGAGE CORP 13 A3	112,495.41	111,576.47	112,632.65
00115AAM1	AEP TRANSMISSION CO LLC	700,000.00	699,748.00	511,667.09
001192AL7	SOUTHERN CO GAS CAPITAL CORP	1,900,000.00	1,898,290.00	1,891,469.00
001192AM5	SOUTHERN CO GAS CAPITAL CORP	1,200,000.00	1,136,100.00	1,182,762.60
00130HCG8	AES CORP/THE	2,300,000.00	2,233,691.00	1,966,027.49
00177LAJ9	AMMC CLO 24 LTD 24A AR 144A	5,900,000.00	5,900,000.00	5,879,350.00
00190YBP9	ARES XXVII CLO LTD 2A AR3 144A	5,900,000.00	5,900,000.00	5,893,108.80
00206RGQ9	AT&T INC	3,065,000.00	3,076,395.27	3,013,758.63
00206RHJ4	AT&T INC	3,700,000.00	4,159,207.00	3,663,850.63
00206RMM1	AT&T INC	3,508,000.00	3,458,431.96	2,877,126.33
00252GAE9	AAMES MORTGAGE INVESTMENT 1 M1	8,103,627.92	7,118,636.30	7,505,256.03
00287YBX6	ABBVIE INC	5,800,000.00	5,093,792.00	5,479,210.93
00287YDT3	ABBVIE INC	5,100,000.00	5,094,696.00	5,180,481.83
00402D2B0	ABU DHABI DEVELOPMENTAL H 144A	1,900,000.00	1,890,633.00	1,968,951.00
00723L2A6	ADNOC MURBAN RSC LTD 144A	4,400,000.00	4,394,720.00	4,317,324.00
00774MAB1	AERCAP IRELAND CAPITAL DAC / A	1,000,000.00	907,670.00	976,300.63

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00774MAG0	AERCAP IRELAND CAPITAL DAC / A	1,250,000.00	1,251,516.00	1,248,100.00
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	600,000.00	597,744.00	531,145.96
00792MAA1	AG TRUST 2024-NLP NLP A 144A	760,265.09	756,463.76	760,287.90
00929JAA4	AIRCASTLE LTD / AIRCASTLE 144A	450,000.00	450,042.00	458,253.00
00929JAB2	AIRCASTLE LTD / AIRCASTLE 144A	500,000.00	495,855.00	497,690.00
01F022659	COMMIT TO PUR FNMA SF MTG	65,600,000.00	54,135,375.00	54,430,288.00
01F030652	COMMIT TO PUR FNMA SF MTG	34,300,000.00	29,518,207.04	29,683,906.00
01F032666	COMMIT TO PUR FNMA SF MTG	81,000,000.00	72,912,656.25	72,870,840.00
01F040651	COMMIT TO PUR FNMA SF MTG	95,900,000.00	88,903,667.98	89,137,132.00
01F042640	COMMIT TO PUR FNMA SF MTG	99,000,000.00	93,656,142.06	94,598,460.00
01F042665	COMMIT TO PUR FNMA SF MTG	143,300,000.00	136,840,304.69	136,794,180.00
01F050643	COMMIT TO PUR FNMA SF MTG	113,000,000.00	110,549,766.65	110,603,270.00
01F050643	COMMIT TO PUR FNMA SF MTG	-81,100,000.00	-79,440,827.16	-79,379,869.00
01F050650	COMMIT TO PUR FNMA SF MTG	223,100,000.00	218,783,648.45	218,185,107.00
01F052631	COMMIT TO PUR FNMA SF MTG	170,000,000.00	165,653,585.19	169,671,900.00
01F052631	COMMIT TO PUR FNMA SF MTG	-170,000,000.00	-169,004,330.56	-169,671,900.00
01F052649	COMMIT TO PUR FNMA SF MTG	314,600,000.00	310,740,824.29	313,914,172.00
01F052649	COMMIT TO PUR FNMA SF MTG	-31,000,000.00	-30,880,781.25	-30,932,420.00
01F052656	COMMIT TO PUR FNMA SF MTG	203,000,000.00	202,237,792.96	202,382,880.00
01F060667	COMMIT TO PUR FNMA SF MTG	89,600,000.00	90,669,511.73	90,736,128.00
01F062663	COMMIT TO PUR FNMA SF MTG	31,700,000.00	32,554,015.63	32,617,715.00
02005NBU3	ALLY FINANCIAL INC	1,900,000.00	1,900,000.00	1,985,078.98
02005NBV1	ALLY FINANCIAL INC	600,000.00	600,000.00	596,104.83
02008FAB0	ALLY AUTO RECEIVABLES TRU 1 A2	1,370,311.65	1,369,134.04	1,371,695.66
02146TAG2	ALTERNATIVE LOAN TRUST 24CB A7	1,405,640.83	1,244,182.27	751,596.15
02146VAA0	ALTERNATIVE LOAN TRUS 30T1 1A1	775,237.28	663,510.76	570,985.51
021482AC8	ALTERNATIVE LOAN TRUST 2R 2A1	286,880.75	211,917.96	127,108.25
023771R91	AMERICAN AIRLINES 2016-3 CLASS	1,121,433.07	1,106,480.61	1,054,839.47
023771S25	AMERICAN AIRLINES 2016-3 CLASS	280,237.47	280,237.47	261,512.01
02377CAA2	AMERICAN AIRLINES 2017-2 CLASS	2,268,711.91	2,186,811.37	2,118,976.92
02401LAA2	AMERICAN ASSETS TRUST LP	1,600,000.00	1,582,960.00	1,406,669.52
025537AN1	AMERICAN ELECTRIC POWER CO INC	600,000.00	537,066.00	532,532.48
025816DW6	AMERICAN EXPRESS CO	1,800,000.00	1,800,000.00	1,797,780.20
02666TAE7	AMERICAN HOMES 4 RENT LP	400,000.00	390,068.00	363,110.73
03027XAX8	AMERICAN TOWER CORP	4,100,000.00	3,691,968.00	3,971,392.18
03027XBC3	AMERICAN TOWER CORP	571,000.00	474,028.91	499,215.97
03072SS89	AMERIQUEST MORTGAGE SEC R10 M3	1,473,666.69	1,455,476.12	1,464,117.33
03072SWS0	AMERIQUEST MORTGAGE SEC R11 M3	1,795,832.28	1,755,426.05	1,705,861.08
031162DQ0	AMGEN INC	3,200,000.00	3,289,248.00	3,273,085.73
03328QBL4	ANCHORAGE CAPITAL 6A AR3 144A	5,200,000.00	5,200,000.00	5,201,898.00
03331KAJ8	ANCHORAGE CAPITAL 21A AR 144A	5,100,000.00	5,100,000.00	5,069,400.00
036752AN3	ELEVANCE HEALTH INC	5,400,000.00	4,356,828.00	4,810,814.86
037833DB3	APPLE INC	1,700,000.00	1,698,096.00	1,652,785.22
037833DD9	APPLE INC	1,200,000.00	1,193,148.00	953,141.11
04015GAX7	ARES XXXIV CLO LTD 2A AR3 144A	2,200,000.00	2,200,000.00	2,202,233.00
04015KAB6	ARES FINANCE CO II LLC 144A	1,400,000.00	1,396,794.00	1,302,742.00
045054AR4	ASHTREAD CAPITAL INC 144A	700,000.00	710,626.00	708,827.00
05369AAD3	AVIATION CAPITAL GROUP LL 144A	1,200,000.00	1,300,668.00	1,195,776.00
05401AAL5	AVOLON HOLDINGS FUNDING L 144A	900,000.00	899,775.00	894,879.00
05401AAR2	AVOLON HOLDINGS FUNDING L 144A	12,000.00	12,116.28	11,229.12
05401AAZ4	AVOLON HOLDINGS FUNDING L 144A	1,100,000.00	1,095,633.00	1,100,198.00
054561AJ4	EQUITABLE HOLDINGS INC	7,600,000.00	7,318,304.00	7,532,285.67
05555LAC5	BGC GROUP INC 144A	900,000.00	898,623.00	897,527.94
05565ASK0	BNP PARIBAS SA 144A	1,500,000.00	1,500,000.00	1,290,960.00
05571AAR6	BPCE SA 144A	3,100,000.00	3,235,966.00	3,262,285.00
05571AAZ8	BPCE SA 144A	1,100,000.00	1,100,000.00	1,125,443.00
05682EAN3	BAIN CAPITAL CREDI 5A A1R 144A	3,000,000.00	3,000,000.00	2,996,460.00
05684PAL0	BAIN CAPITAL CREDI 6A A1R 144A	4,300,000.00	4,300,000.00	4,294,951.80
06051GDM8	BANC OF AMERICA FUNDING 2 D A1	34,007.50	33,784.32	31,741.24
06051GHM4	BANK OF AMERICA CORP	1,900,000.00	2,108,335.00	1,877,484.07
06051GHQ5	BANK OF AMERICA CORP	4,300,000.00	4,042,989.00	4,182,108.66
06051GJP5	BANK OF AMERICA CORP	1,000,000.00	1,000,000.00	880,382.13
06051GKM0	BANK OF AMERICA CORP	2,300,000.00	2,300,000.00	2,299,885.00

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06051GLG2	BANK OF AMERICA CORP	7,000,000.00	7,057,960.00	7,109,755.80
06051GLH0	BANK OF AMERICA CORP	7,900,000.00	7,847,160.00	7,935,534.12
06051GMA4	BANK OF AMERICA CORP	1,500,000.00	1,500,000.00	1,521,410.21
06738EAN5	BARCLAYS PLC	1,000,000.00	1,144,500.00	998,200.00
06738EAU9	BARCLAYS PLC	500,000.00	505,915.00	495,934.19
06738EBT1	BARCLAYS PLC	600,000.00	600,000.00	540,648.00
06738EBY0	BARCLAYS PLC	2,100,000.00	2,100,000.00	2,130,734.05
06738ECU7	BARCLAYS PLC	7,500,000.00	7,391,775.00	7,471,941.08
07177MAB9	BAXALTA INC	387,000.00	384,383.88	386,349.84
07274EAH6	BAYER US FINANCE LLC 144A	200,000.00	201,092.00	203,636.00
07274EAJ2	BAYER US FINANCE LLC 144A	200,000.00	203,610.00	207,178.00
07274EAK9	BAYER US FINANCE LLC 144A	1,000,000.00	1,009,670.00	1,046,040.00
07274EAL7	BAYER US FINANCE LLC 144A	1,400,000.00	1,402,302.00	1,467,690.00
07274NAJ2	BAYER US FINANCE II LLC 144A	700,000.00	680,875.06	696,787.00
07274NAL7	BAYER US FINANCE II LLC 144A	1,600,000.00	1,489,090.00	1,557,264.00
072926AB4	N/A SN1 A2 144A	1,283,677.57	1,280,267.81	1,285,641.60
07384M4F6	BEAR STEARNS ARM TRUST 10 14A1	263,571.46	265,547.98	256,866.20
07400NAA8	BEAR STEARNS MORTGAGE AR5 1A1A	156,337.68	141,363.49	138,397.93
08180FBU4	BENEFIT STREET PA IVA AR4 144A	2,900,000.00	2,900,000.00	2,899,196.70
090572AR9	BIO-RAD LABORATORIES INC	200,000.00	199,584.00	195,075.90
09581JAT3	BLUE OWL FINANCE LLC	1,700,000.00	1,706,035.00	1,742,401.08
09628VAW4	BLUEMOUNTAIN CLO 3A A1R2 144A	1,142,185.79	1,142,185.80	1,141,676.38
09630AAN6	BLUEMOUNTAIN CLO 2 3A A1R 144A	1,612,878.99	1,612,878.98	1,611,837.07
09659W2M5	BNP PARIBAS SA 144A	3,000,000.00	3,064,110.00	2,793,030.00
09659W2X1	BNP PARIBAS SA 144A	500,000.00	504,835.00	510,100.00
09659W2Z6	BNP PARIBAS SA 144A	5,000,000.00	4,989,600.00	5,047,000.00
097023DC6	BOEING CO/THE	3,600,000.00	3,930,804.00	3,340,527.23
097023DG7	BOEING CO/THE	1,400,000.00	1,316,070.70	1,369,634.00
097023DM4	BOEING CO/THE 144A	200,000.00	200,000.00	216,614.00
097023DP7	BOEING CO/THE	100,000.00	100,000.00	102,903.98
097023DQ5	BOEING CO/THE	100,000.00	100,000.00	104,776.27
097023DR3	BOEING CO/THE	100,000.00	100,000.00	106,557.06
097023DS1	BOEING CO/THE	2,900,000.00	3,038,404.00	3,105,590.25
097023DU6	BOEING CO/THE	100,000.00	100,000.00	108,616.30
100743AM5	BOSTON GAS CO 144A	600,000.00	600,000.00	544,368.00
105756CJ7	BRAZILIAN GOVERNMENT INTERNATI	1,400,000.00	1,395,898.00	1,338,400.00
110122CP1	BRISTOL-MYERS SQUIBB CO	1,144,000.00	1,134,562.00	1,097,291.58
11135FBL4	BROADCOM INC 144A	1,143,000.00	1,153,429.86	1,006,150.61
11135FBP5	BROADCOM INC 144A	1,017,000.00	1,008,950.87	843,178.10
11135FBQ3	BROADCOM INC 144A	3,700,000.00	2,985,493.00	3,035,848.00
11135FBT7	BROADCOM INC 144A	800,000.00	798,248.00	758,716.76
11135FBV2	BROADCOM INC 144A	126,000.00	123,622.38	121,376.05
11135FBY6	BROADCOM INC	200,000.00	199,676.00	202,796.47
11135FCF6	BROADCOM INC	800,000.00	799,992.00	810,347.18
11135FCG4	BROADCOM INC	3,500,000.00	3,495,905.00	3,549,458.61
11271LAD4	BROOKFIELD FINANCE INC	3,500,000.00	3,591,665.00	3,510,206.35
115236AC5	BROWN & BROWN INC	3,500,000.00	2,955,680.00	3,004,549.10
12505BAE0	CBRE SERVICES INC	3,500,000.00	3,017,840.00	3,046,139.99
12515XAB6	CCG RECEIVABLES TRUS 1 A2 144A	2,800,000.00	2,799,828.08	2,801,708.00
12532BAB3	CFCRE COMMERCIAL MORTGA C7 ASB	555,989.45	572,667.45	550,285.00
12543DBG4	CHS/COMMUNITY HEALTH SYST 144A	200,000.00	200,000.00	190,652.00
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	700,000.00	700,000.00	620,291.00
12543UAD4	CHL MORTGAGE PASS-THROUG 15 A4	3,449,346.44	2,984,213.39	1,589,217.38
12551JAL0	CIFC FUNDING 2017- 4A A1R 144A	1,045,687.54	1,045,687.55	1,045,704.27
12659UAL6	CQS US CLO 2021-1 L 1A AR 144A	4,300,000.00	4,300,000.00	4,277,708.80
126650BQ2	CVS PASS-THROUGH TRUST	36,321.82	39,681.68	37,303.24
126650CY4	CVS HEALTH CORP	350,000.00	343,049.00	314,729.40
126650CZ1	CVS HEALTH CORP	150,000.00	149,145.00	127,989.32
126650DJ6	CVS HEALTH CORP	6,900,000.00	6,201,199.00	6,507,907.02
126650DK3	CVS HEALTH CORP	510,000.00	501,401.40	414,499.13
12667G2G7	ALTERNATIVE LOAN TRUS 35CB 1A1	1,493,144.29	1,405,534.80	1,064,014.62
12668AZ65	ALTERNATIVE LOAN TRUS 65CB 2A6	666,085.11	631,635.44	480,367.26
12669LAA8	CWABS ASSET-BACKED CERTIF 6 1A	577,380.55	522,093.45	526,409.40

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13645RAT1	CANADIAN PACIFIC RAILWAY CO	300,000.00	301,368.00	297,522.00
13645RAX2	CANADIAN PACIFIC RAILWAY CO	800,000.00	1,011,384.00	810,948.00
138616AM9	CANTOR FITZGERALD LP 144A	3,200,000.00	3,193,792.00	3,373,632.00
14310BAU5	CARLYLE GLOBAL MA 1A A1RR 144A	18,975.41	18,975.41	18,975.41
14311UBA5	CARLYLE GLOBAL MA 3A ARRR 144A	6,000,000.00	6,000,000.00	5,976,774.00
14317PAJ2	CARLYLE US CLO 201 2A A1R 144A	953,978.79	953,978.79	953,888.17
14318UAD3	CARMAX AUTO OWNER TRUST 2 4 A3	2,501,973.10	2,499,725.23	2,512,356.29
14319EAC0	CARMAX AUTO OWNER TRUST 2 A2A	755,656.80	755,625.82	758,112.69
14686MAD5	CARVANA AUTO RECEIVABLES P3 A4	2,000,000.00	1,977,187.50	2,007,940.00
14686WAW1	CARVAL CLO III LTD 2A AR2 144A	5,800,000.00	5,800,000.00	5,779,700.00
14687WAB6	CARVANA AUTO RECEIV N3 A2 144A	401,427.26	401,408.12	401,503.53
147918AC0	CASSA DEPOSITI E PRESTITI 144A	8,100,000.00	8,032,041.00	8,416,386.00
14889DAJ7	CATAMARAN CLO 201 1A A1AR 144A	865,333.67	865,506.73	865,730.86
15135BAW1	CENTENE CORP	3,500,000.00	2,783,445.00	3,062,203.41
15135BAY7	CENTENE CORP	3,300,000.00	2,966,865.00	3,012,886.17
161175AZ7	CHARTER COMMUNICATIONS OPERATI	1,100,000.00	1,100,000.00	1,112,483.68
161175BA1	CHARTER COMMUNICATIONS OPERATI	800,000.00	800,000.00	757,670.70
161175BC7	CHARTER COMMUNICATIONS OPERATI	700,000.00	700,000.00	680,416.60
161175BL7	CHARTER COMMUNICATIONS OPERATI	100,000.00	91,328.00	82,664.53
161175BM5	CHARTER COMMUNICATIONS OPERATI	2,700,000.00	3,033,394.18	2,431,896.29
16144CAB2	CHASE AUTO OWNER TR 2A A2 144A	588,330.47	588,309.24	590,160.18
16162WPB9	CHASE MORTGAGE FINANCE A1 1A1	11,135.87	10,793.88	10,046.79
167725AC4	CHICAGO IL TRANSIT AUTH SALES	1,919,333.43	1,919,333.43	2,136,800.08
167725AF7	CHICAGO IL TRANSIT AUTH SALES	1,919,348.69	1,922,604.27	2,137,418.48
172967LW9	CITIGROUP INC	1,600,000.00	1,600,000.00	1,573,580.78
172967NN7	CITIGROUP INC	1,200,000.00	1,200,000.00	1,097,496.00
172967PF2	CITIGROUP INC	3,700,000.00	3,665,220.00	3,743,727.45
17307GW79	CITIGROUP MORTGAGE LOAN 11 A2A	12,016.70	11,843.51	12,426.47
17309QAF1	CITIGROUP MORTGAGE LOA WFH3 M2	465,771.69	451,798.50	465,007.83
17331QAB2	CITIZENS AUTO RECEI 1 A2A 144A	1,094,842.93	1,094,586.33	1,096,572.78
18085PMT8	CLARK CNTY NV ARPT REVENUE	700,000.00	700,000.00	789,837.62
193938AA5	COLLEGE AVE STUDENT A A1 144A	705,355.31	715,880.52	720,562.77
20048KAA5	COMM 2018-HCLV MOR HCLV A 144A	2,300,000.00	2,078,625.00	2,126,810.00
209111FG3	CONSOLIDATED EDISON CO OF NEW	300,000.00	299,700.00	256,682.98
21684AAC0	COOPERATIEVE RABOBANK UA	1,500,000.00	1,497,720.00	1,497,375.00
21684AAD8	COOPERATIEVE RABOBANK UA	3,300,000.00	3,285,183.00	3,141,606.63
21684AAF3	COOPERATIEVE RABOBANK UA	2,700,000.00	2,687,742.00	2,664,705.30
21871XAH2	COREBRIDGE FINANCIAL INC	5,800,000.00	4,930,348.00	5,358,868.07
21871XAM1	COREBRIDGE FINANCIAL INC	400,000.00	399,932.00	320,287.89
21H022648	COMMIT TO PUR GNMA II JUMBOS	6,800,000.00	5,785,046.87	5,786,188.00
21H040657	COMMIT TO PUR GNMA II JUMBOS	2,200,000.00	2,047,375.00	2,055,636.00
222070AE4	COTY INC 144A	592,000.00	592,000.00	589,939.84
225401AF5	UBS GROUP AG 144A	500,000.00	561,426.77	488,060.00
225401AJ7	CREDIT SUISSE GROUP AG 144A	1,000,000.00	1,090,496.00	75,000.00
225401AP3	UBS GROUP AG 144A	4,400,000.00	4,046,460.00	4,237,200.00
225401AR9	CREDIT SUISSE GROUP AG 144A	700,000.00	745,500.00	52,500.00
225401AZ1	UBS GROUP AG 144A	1,250,000.00	1,250,000.00	1,336,625.00
225401BC1	UBS GROUP AG 144A	1,800,000.00	1,801,764.00	1,847,880.00
225436AA2	CREDIT SUISSE GROUP AG 144A	400,000.00	421,500.00	30,000.00
22546DAB2	CREDIT SUISSE GROUP AG 144A	700,000.00	753,375.00	52,500.00
22616CAJ2	CRESTLINE DENALI CL 1A AR 144A	290,943.86	290,943.86	290,997.40
22822VAL5	CROWN CASTLE INC	3,500,000.00	3,597,195.00	3,420,031.93
22822VAR2	CROWN CASTLE INC	1,400,000.00	1,276,024.33	1,286,031.11
22822VAT8	CROWN CASTLE INC	6,000,000.00	4,991,446.72	5,125,633.68
23636ABH3	DANSKE BANK A/S 144A	4,000,000.00	4,005,671.00	4,111,400.00
24703TAG1	DELL INTERNATIONAL LLC / EMC C	2,000,000.00	2,008,480.00	2,035,627.58
247361ZX9	DELTA AIR LINES INC 144A	1,300,000.00	1,531,500.00	1,301,755.00
251526CD9	DEUTSCHE BANK AG/NEW YORK NY	2,000,000.00	2,130,505.50	1,839,622.28
25160PAE7	DEUTSCHE BANK AG/NEW YORK NY	1,400,000.00	1,592,962.00	1,410,805.49
25160PAJ6	DEUTSCHE BANK AG/NEW YORK NY	3,048,000.00	3,043,103.66	3,057,692.64
25179MBG7	DEVON ENERGY CORP	600,000.00	599,796.00	578,549.91
25746UDW6	DOMINION ENERGY INC	1,100,000.00	1,098,834.00	1,106,473.84
26207AAC7	DRIVE AUTO RECEIVABLES TR 2 A2	2,143,404.03	2,143,357.53	2,145,547.44

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281020BB2	EDISON INTERNATIONAL	500,000.00	499,670.00	476,633.95
281020BC0	EDISON INTERNATIONAL	1,500,000.00	1,482,570.00	1,522,085.04
28622VAN0	ELEVATION CLO 201 8A A1R2 144A	174,575.35	174,575.35	174,455.77
29082HAE2	EMBRAER NETHERLANDS FINANCE BV	1,000,000.00	996,880.00	1,020,007.67
292480AL4	ENERGY TRANSFER LP	1,700,000.00	1,686,349.00	1,711,778.79
29273VBA7	ENERGY TRANSFER LP	3,000,000.00	3,006,240.00	3,005,092.11
29444UBU9	EQUINIX INC	1,070,000.00	1,064,371.80	997,460.55
30161MAS2	CONSTELLATION ENERGY GENERATIO	600,000.00	583,785.00	598,146.00
30161NAY7	EXELON CORP	400,000.00	399,544.00	336,427.12
30166UAB6	EXETER AUTOMOBILE RECEIV 4A A2	938,945.29	938,926.62	940,015.69
30225VAG2	EXTRA SPACE STORAGE LP	200,000.00	199,594.00	167,212.79
303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD	1,400,000.00	1,400,000.00	1,379,206.25
3128M6N61	FHLMC POOL #G0-4613	10,575.27	10,595.13	11,002.30
3128M6SU3	FHLMC POOL #G0-4731	31,887.43	34,224.18	32,462.36
3128M75R3	FHLMC POOL #G0-5956	15,582.74	16,765.90	15,869.93
3128MJ4R8	FHLMC POOL #G0-8831	2,168,769.86	2,229,766.57	2,043,978.84
3128Q2FY4	FHLMC POOL #1L-0183	833.40	836.58	854.08
31292K4D6	FHLMC POOL #C0-3520	49,072.98	52,157.53	47,233.23
3132VP5V6	FHLMC POOL #Q6-3559	1,476,289.75	1,493,359.36	1,346,582.93
3132WFDU0	FHLMC POOL #Q4-1914	813,527.39	823,442.28	746,077.83
3132WPND5	FHLMC POOL #Q4-9387	15,001.34	15,559.22	14,182.57
3132XWN56	FHLMC POOL #Q5-4011	801,789.27	811,310.50	734,775.73
31358SNY3	FNMA GTD REMIC P/T 00-32 FM	19,925.40	19,916.09	19,871.60
31359PE36	FNMA GTD REMIC P/T 97-46 PL	17,584.82	14,892.86	17,606.97
31362M2Q0	FNMA POOL #0065583	534.20	531.75	528.03
31362MS82	FNMA POOL #0065343	405.90	410.87	400.74
31373ULY1	FNMA POOL #0303743	754.90	751.30	738.30
3137BSP64	FHLMC MULTICLASS MTG K058 A1	1,342,291.80	1,369,109.45	1,319,190.96
3137BTH38	FHLMC MULTICLASS MTG 4638 FA	193,609.86	185,060.56	192,150.04
3138A5NZ1	FNMA POOL #0AH4007	171,614.92	182,676.01	168,059.06
3138A5W65	FNMA POOL #0AH4268	77,214.34	82,191.03	75,059.29
3138ADC78	FNMA POOL #0AI0093	14,997.85	15,942.25	14,763.58
3138ADJX4	FNMA POOL #0AI0277	86,211.06	91,767.68	85,078.25
3138AEJG9	FNMA POOL #0AI1162	70,008.51	74,520.80	69,015.09
3138AGYQ5	FNMA POOL #0AI3418	143,051.99	152,059.83	140,906.21
3138AVEY7	FNMA POOL #0AJ3750	146,785.81	156,246.68	143,139.65
3138WLCK7	FNMA POOL #0AS9973	2,398.50	2,488.59	2,262.70
31394VL73	FNMA GTD REMIC P/T 06-5 3A2	7,914.23	7,787.83	8,114.93
31395M2F5	FHLMC MULTICLASS MTG 63 1A1	17,626.18	17,681.82	16,970.14
31402RTT6	FNMA POOL #0735962	14,864.25	14,794.01	15,046.64
31406F7L9	FNMA POOL #0809199	3,475.73	3,747.86	3,422.38
31406VQS8	FNMA POOL #0821365	4,717.50	4,750.49	4,783.64
3140E0RM9	FNMA POOL #0AZ7691	12,687.45	12,705.32	11,250.47
3140GQ3F1	FNMA POOL #0BH2597	6,751.54	7,000.13	6,365.08
3140GQJ98	FNMA POOL #0BH2087	1,307.82	1,356.90	1,235.41
3140GVJU0	FNMA POOL #0BH6574	761.83	790.39	720.12
3140H3BU9	FNMA POOL #0BJ1850	5,315.92	5,515.21	5,005.00
3140HPUD7	FNMA POOL #0BK9579	119,243.29	120,389.16	108,598.44
3140J6GM3	FNMA POOL #0BM2003	130,485.50	135,227.88	123,192.66
3140J9MD0	FNMA POOL #0BM4855	2,433,057.88	2,499,681.89	2,294,422.24
3140J9UZ2	FNMA POOL #0BM5099	9,654,392.04	9,835,789.01	8,730,466.73
3140JHBE2	FNMA POOL #0BN0936	499,898.29	513,879.83	472,763.81
3140JJHA0	FNMA POOL #0BN2024	46,457.75	46,904.22	42,324.87
3140JKMX1	FNMA POOL #0BN3073	28,638.78	28,914.04	26,917.02
3140JLYP3	FNMA POOL #0BN4317	136,905.25	140,777.11	129,684.87
3140JLYQ1	FNMA POOL #0BN4318	518,736.11	533,244.56	490,630.99
3140JN3W8	FNMA POOL #0BN6212	608,584.17	625,985.92	573,919.22
3140JN4Q0	FNMA POOL #0BN6230	100,047.16	101,094.57	91,136.96
3140JR2B6	FNMA POOL #0BN8869	1,583,653.79	1,604,253.71	1,445,194.94
3140JR4V0	FNMA POOL #0BN8935	776,965.29	797,087.55	707,450.20
3140Q7EF0	FNMA POOL #0CA0133	35,864.42	37,195.81	33,811.54
31410LHX3	FNMA POOL #0890446	308.95	331.00	307.70
31416Q6N0	FNMA POOL #0AA7176	5,475.53	5,820.33	5,403.58

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31416WDZ2	FNMA POOL #0AB1019	3,079.85	3,320.98	3,037.41
31417Y3N5	FNMA POOL #0MA0804	1,102.09	1,178.92	1,090.60
31417YDC8	FNMA POOL #0MA0098	553.35	591.81	548.11
31417YTV9	FNMA POOL #0MA0563	41,434.09	44,321.58	41,046.68
31418XFBV5	FNMA POOL #0AD9179	285.53	299.51	284.43
31419J5L8	FNMA POOL #0AE8050	56,643.05	60,293.89	55,455.24
31419LYR8	FNMA POOL #0AE9719	139,347.13	148,328.52	137,357.26
31659YAB0	FIELDSTONE MORTGAGE INVE 1 2A1	816,587.43	615,502.52	689,771.40
337738BM9	FISERV INC	3,000,000.00	2,978,730.00	2,993,462.76
344928AD8	FORD CREDIT AUTO OWNER TR A A3	2,135,397.76	2,132,561.70	2,138,365.96
345370DA5	FORD MOTOR CO	400,000.00	400,000.00	329,591.47
345397B51	FORD MOTOR CREDIT CO LLC	5,500,000.00	4,963,860.00	5,089,566.68
345397C27	FORD MOTOR CREDIT CO LLC	700,000.00	699,909.00	690,148.62
35729TAD4	FREMONT HOME LOAN TRUST C 2A2	7,436,336.09	3,885,485.63	2,947,168.72
36176ARS0	GNMA POOL #0760397	37,411.65	40,772.50	37,732.65
361841AP4	GLP CAPITAL LP / GLP FINANCING	3,200,000.00	2,987,648.00	3,024,976.93
361841AT6	GLP CAPITAL LP / GLP FINANCING	2,564,000.00	2,516,181.40	2,527,825.99
36200CSK2	GNMA POOL #0597322	3,052.98	3,293.39	3,065.10
36202K4L6	GNMA II POOL #0008927	2,354.07	2,379.58	2,364.36
36202KUY9	GNMA II POOL #0008699	508.66	514.01	507.62
36202KWF8	GNMA II POOL #0008746	854.91	875.71	855.03
36202KZ65	GNMA II POOL #0008865	10,620.50	10,645.87	10,599.47
36207QXP7	GNMA POOL #0439086	4,159.86	4,519.96	4,209.24
3620A2UY0	GNMA POOL #0717099	45,183.05	49,072.84	45,719.40
3620C5QV2	GNMA POOL #0749368	15,202.66	16,399.84	15,113.42
36225CAA4	GNMA II POOL #0080000	8,453.64	8,616.39	8,445.44
36225CAM8	GNMA II POOL #0080011	5,312.20	5,408.00	5,315.60
36225CBP0	GNMA II POOL #0080045	13,940.64	14,181.33	13,892.41
36225CC20	GNMA II POOL #0080088	5,180.49	5,293.19	5,153.92
36225CC95	GNMA II POOL #0080095	5,298.18	5,358.00	5,313.70
36225CCQ7	GNMA II POOL #0080078	4,803.33	4,907.48	4,795.41
36225CDA1	GNMA II POOL #0080096	190.57	194.57	190.04
36225CDL7	GNMA II POOL #0080106	1,401.18	1,414.24	1,396.88
36225CDM5	GNMA II POOL #0080107	4,094.71	4,152.04	4,116.04
36225CDP8	GNMA II POOL #0080109	2,514.66	2,567.18	2,524.37
36225CDV5	GNMA II POOL #0080115	2,541.02	2,576.62	2,540.77
36225CDW3	GNMA II POOL #0080116	11,153.65	11,385.72	11,204.06
36242DA60	GSAMP TRUST 2005-HE2 HE2 M2	150,775.58	131,582.12	143,794.67
36252CAA0	GS MORTGAGE SECURI 485L A 144A	2,000,000.00	1,857,500.00	1,919,400.00
36264FAL5	HALEON US CAPITAL LLC	605,000.00	597,504.05	578,008.57
36296L5R7	GNMA POOL #0694856	30,175.78	32,886.91	30,552.67
36296P6K2	GNMA POOL #0697574	44,336.52	47,826.52	44,360.46
36296QBK4	GNMA POOL #0697642	60,551.34	65,319.51	61,213.78
36296QMF3	GNMA POOL #0697958	19,923.51	21,648.08	20,160.01
36296XUD4	GNMA POOL #0704480	14,047.21	15,263.20	14,213.96
37045XER3	GENERAL MOTORS FINANCIAL CO IN	4,900,000.00	4,886,623.00	4,938,782.32
373334KQ3	GEORGIA POWER CO	800,000.00	795,737.00	790,920.74
37940XAN2	GLOBAL PAYMENTS INC	1,300,000.00	1,299,337.00	1,318,959.47
379931AB4	GM FINANCIAL CONSUMER AU 2 A2A	2,677,578.82	2,677,401.83	2,683,978.24
38122ND82	GOLDEN ST TOBACCO SECURITIZATI	625,000.00	625,000.00	581,774.48
38137YBA8	GOLDENTREE LOAN MA 4A ARR 144A	2,493,932.07	2,493,932.07	2,493,156.46
38141GA46	GOLDMAN SACHS GROUP INC/THE	4,600,000.00	4,894,906.00	4,859,696.77
38141GA87	GOLDMAN SACHS GROUP INC/THE	9,300,000.00	9,300,000.00	9,600,053.62
38141GVX9	GOLDMAN SACHS GROUP INC/THE	700,000.00	700,000.00	713,979.00
38141GWB6	GOLDMAN SACHS GROUP INC/THE	380,000.00	367,710.80	376,282.44
38141GZN7	GOLDMAN SACHS GROUP INC/THE	800,000.00	800,000.00	603,456.24
38141GZR8	GOLDMAN SACHS GROUP INC/THE	3,900,000.00	3,806,280.00	3,826,327.67
381929AA6	GOLUB CAPITAL PARTN 1A A1 144A	541,639.52	541,639.52	541,409.86
38376RC53	GNMA GTD REMIC P/T 16-H23 PT	504,928.81	568,286.10	513,310.63
404119BW8	HCA INC	700,000.00	700,000.00	721,565.89
404119CA5	HCA INC	5,400,000.00	4,848,066.00	5,010,507.23
404280BT5	HSBC HOLDINGS PLC	2,800,000.00	2,800,000.00	2,774,814.62
404280CH0	HSBC HOLDINGS PLC	8,900,000.00	8,217,890.00	7,993,240.86

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404280CK3	HSBC HOLDINGS PLC	3,700,000.00	3,818,252.00	3,221,356.64
404280CY3	HSBC HOLDINGS PLC	900,000.00	900,000.00	781,385.63
404280DH9	HSBC HOLDINGS PLC	200,000.00	200,000.00	201,737.10
41161PXJ7	HARBORVIEW MORTGAGE LO 15 2A12	1,460,618.11	1,175,838.50	1,426,001.47
432833AN1	HILTON DOMESTIC OPERATING 144A	200,000.00	200,000.00	175,306.00
44107TAZ9	HOST HOTELS & RESORTS LP	2,800,000.00	2,547,188.00	2,565,203.14
444859BN1	HUMANA INC	5,000,000.00	4,694,600.00	4,972,254.50
45115AAB0	ICON INVESTMENTS SIX DAC	300,000.00	300,000.00	309,436.28
459506AN1	INTERNATIONAL FLAVORS & F 144A	1,400,000.00	1,305,866.86	1,374,226.00
46514AR50	STATE OF ISRAEL	5,000,000.00	5,000,000.00	4,943,150.00
46514BET0	STATE OF ISRAEL	5,000,000.00	5,000,000.00	4,999,950.00
46514VCH4	ISRAEL ST	5,000,000.00	5,000,000.00	4,996,250.00
46647PAX4	JPMORGAN CHASE & CO	1,700,000.00	1,645,056.00	1,687,527.47
46647PBL9	JPMORGAN CHASE & CO	6,600,000.00	5,671,974.00	5,919,468.59
46647PCU8	JPMORGAN CHASE & CO	600,000.00	600,000.00	529,788.61
46647PCW4	JPMORGAN CHASE & CO	1,500,000.00	1,500,000.00	1,456,358.82
46647PDG8	JPMORGAN CHASE & CO	1,400,000.00	1,384,222.00	1,408,077.17
46647PDU7	JPMORGAN CHASE & CO	3,700,000.00	3,700,000.00	3,774,243.50
46647PEB8	JPMORGAN CHASE & CO	4,000,000.00	4,000,000.00	4,042,996.72
46647PEE2	JPMORGAN CHASE & CO	3,200,000.00	3,200,000.00	3,263,871.20
46647PEF9	JPMORGAN CHASE & CO	3,200,000.00	3,200,000.00	3,218,432.00
46647PEG7	JPMORGAN CHASE & CO	2,000,000.00	2,000,000.00	2,062,698.84
47048RAL9	JAMESTOWN CLO XVI 16A AR 144A	2,500,000.00	2,500,000.00	2,489,445.00
48125LRU8	JPMORGAN CHASE BANK NA	5,000,000.00	5,000,000.00	5,064,260.20
48250LAW9	KKR CLO 9 LTD 9 AR2 144A	668,090.89	668,090.90	668,268.60
48275EAA4	KREF 2022-FL3 LTD FL3 A 144A	892,069.69	887,888.11	890,354.29
49427RAL6	KILROY REALTY LP	500,000.00	509,820.00	498,605.00
517834AL1	LAS VEGAS SANDS CORP	2,900,000.00	2,940,049.00	2,913,696.93
525161AN5	LEHMAN XS TRUST SERIES GP4 3A5	695,348.03	664,557.54	709,581.80
539439AM1	LLOYDS BANKING GROUP PLC	800,000.00	784,703.83	798,096.00
539439AR0	LLOYDS BANKING GROUP PLC	1,200,000.00	1,195,764.00	1,189,059.96
542514HN7	LONG BEACH MORTGAGE LOAN 4 1A1	51,834.11	51,894.67	50,859.63
55320RAQ0	ACAS CLO 2015-1 LT 1A AR3 144A	49,404.53	49,404.53	49,404.43
55354JAA2	MSDB TRUST 2017-71 712F A 144A	1,000,000.00	921,875.00	939,160.00
55416AAA7	MF1 2024-FL14 LLC FL14 A 144A	1,100,000.00	1,097,250.00	1,101,988.04
55822AAW7	MADISON PARK FUND 46A ARR 144A	5,900,000.00	5,900,000.00	5,872,352.60
55953HBD4	MAGNETITE XII LTD 12A AR4 144A	1,331,009.20	1,331,009.20	1,331,875.69
56579ABJ8	MARATHON CLO XIII 1A AAR2 144A	1,571,220.27	1,571,220.28	1,570,824.33
571903BH5	MARRIOTT INTERNATIONAL INC/MD	300,000.00	299,721.00	248,813.13
573874AJ3	MARVELL TECHNOLOGY INC	2,200,000.00	2,227,236.00	1,964,132.90
58770AAC7	MERCEDES-BENZ AUTO RECEIV 1 A3	2,601,008.21	2,583,024.69	2,600,305.94
59156RBZ0	METLIFE INC	4,600,000.00	4,318,296.00	4,604,614.90
59524QAA3	MID-ATLANTIC INTERSTATE T 144A	2,900,000.00	3,221,958.00	2,863,721.00
599191AA1	MILEAGE PLUS HOLDINGS LLC 144A	135,000.00	144,112.50	135,531.90
606822BR4	MITSUBISHI UFJ FINANCIAL GROUP	3,300,000.00	2,949,507.00	2,984,430.31
606822DC5	MITSUBISHI UFJ FINANCIAL GROUP	900,000.00	900,000.00	919,939.41
60687YBL2	MIZUHO FINANCIAL GROUP INC	3,200,000.00	3,200,000.00	2,748,351.33
60687YBX6	MIZUHO FINANCIAL GROUP INC	3,100,000.00	3,100,000.00	2,918,442.02
60687YDH9	MIZUHO FINANCIAL GROUP INC	400,000.00	400,000.00	403,671.61
617463AA2	MORGAN STANLEY IXIS REAL 2 A1	6,443.13	6,442.88	2,048.98
61747YFA8	MORGAN STANLEY	3,700,000.00	3,680,780.00	3,750,016.79
61747YFN0	MORGAN STANLEY	5,600,000.00	5,600,000.00	5,644,968.00
61747YFP5	MORGAN STANLEY	1,500,000.00	1,466,522.74	1,530,304.47
61747YFQ3	MORGAN STANLEY	1,400,000.00	1,400,000.00	1,443,110.30
61747YFS9	MORGAN STANLEY	2,000,000.00	1,996,700.00	2,014,882.74
61747YFT7	MORGAN STANLEY	3,000,000.00	2,992,770.00	2,995,250.40
61749KAA1	MORGAN STANLEY ABS CAP WMC2 A1	1,177,015.23	1,029,152.71	1,058,230.85
61749KAE3	MORGAN STANLEY ABS CA WMC2 A2C	2,616,308.74	1,451,233.75	945,847.94
61750FAE0	MORGAN STANLEY ABS CAP HE6 A2C	3,101,196.61	1,494,389.16	1,064,392.70
61765TAE3	MORGAN STANLEY BANK OF C25 A4	3,250,529.56	3,343,436.30	3,231,383.94
62432LAL5	MOUNTAIN VIEW CLO 2 2A AR 144A	323,142.37	323,142.38	322,980.80
626207YF5	MUNI ELEC AUTH OF GEORGIA	744,000.00	873,024.48	816,779.99
63861VAB3	NATIONWIDE BUILDING SOCIE 144A	1,000,000.00	1,144,999.29	985,430.00

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63861VAF4	NATIONWIDE BUILDING SOCIE 144A	1,100,000.00	1,050,940.00	1,064,294.00
64129KBE6	NEUBERGER BERMAN 15A A1R2 144A	1,252,989.90	1,249,597.11	1,253,014.96
65339KBW9	NEXTERA ENERGY CAPITAL HOLDING	5,100,000.00	4,464,552.95	4,705,498.02
654744AB7	NISSAN MOTOR CO LTD 144A	2,400,000.00	2,400,000.00	2,373,240.00
654744AC5	NISSAN MOTOR CO LTD 144A	2,700,000.00	2,815,612.00	2,619,729.00
654744AD3	NISSAN MOTOR CO LTD 144A	1,300,000.00	1,450,943.00	1,231,789.00
65480CAD7	NISSAN MOTOR ACCEPTANCE C 144A	200,000.00	199,924.00	179,344.00
65535HAQ2	NOMURA HOLDINGS INC	3,700,000.00	4,045,469.00	3,407,532.61
667274AA2	NORTHWELL HEALTHCARE INC	1,800,000.00	1,800,000.00	1,394,594.05
66988UAA8	NOVASTAR MORTGAGE FUN MTA1 1A1	1,933,117.66	1,007,000.62	670,985.14
67115PAW5	OFSI BSL X LTD 10A AR 144A	5,300,000.00	5,300,000.00	5,295,818.30
67118HAA8	OBX 2024-NQM2 TRU NQM2 A1 144A	4,607,250.78	4,572,696.62	4,623,698.66
67514UAU5	OCEAN TRAILS CLO 8 8A ARR 144A	4,900,000.00	4,911,078.87	4,887,465.80
67514VAL3	OCEAN TRAILS CLO X 11A AR 144A	5,900,000.00	5,900,000.00	5,864,971.70
67592BAY4	OCTAGON INVESTMEN 1A A1RR 144A	5,900,000.00	5,900,000.00	5,876,411.80
682680AW3	ONEOK INC	1,000,000.00	996,870.00	983,330.85
68389BAN3	OPTION ONE MORTGAGE LOAN 3 1A1	1,660,860.88	1,250,213.05	1,043,469.06
68389XBC8	ORACLE CORP	200,000.00	191,802.00	199,548.00
68389XBY0	ORACLE CORP	2,200,000.00	2,191,530.00	1,504,000.89
68400DAA2	OPTION ONE MORTGAGE LOAN 1 1A1	787,203.24	611,794.72	501,550.80
68784BAB0	OSCAR US FUNDING XV 2A A2 144A	496,000.00	495,972.77	495,697.37
69381FAA8	PRPM 2024-NQM3 NQM3 A1 144A	2,349,171.88	2,349,160.36	2,332,939.10
694308HS9	PACIFIC GAS AND ELECTRIC CO	800,000.00	836,488.00	777,100.48
694308JF5	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,290,414.00	1,218,957.03
694308JG3	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,293,721.00	1,117,795.59
694308JJ7	PACIFIC GAS AND ELECTRIC CO	2,400,000.00	2,349,984.00	1,592,915.40
694308JM0	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,371,474.00	1,256,687.80
694308JP3	PACIFIC GAS AND ELECTRIC CO	400,000.00	382,970.57	394,824.00
694308JT5	PACIFIC GAS AND ELECTRIC CO	5,500,000.00	4,909,308.00	4,895,971.08
694308KB2	PACIFIC GAS AND ELECTRIC CO	500,000.00	499,660.00	483,434.97
694308KC0	PACIFIC GAS AND ELECTRIC CO	1,200,000.00	1,196,316.00	1,120,895.17
694308KG1	PACIFIC GAS AND ELECTRIC CO	600,000.00	598,194.00	611,473.45
69689ABU3	PALMER SQUARE CLO 1A A1A5 144A	5,500,000.00	5,483,500.00	5,475,569.00
71654QDE9	PETROLEOS MEXICANOS	600,000.00	600,000.00	507,936.00
74160MDL3	PRIME MORTGAGE TRUST 2 CL1 1A2	7,587.16	7,584.69	7,167.36
74161QAC6	PRIME MORTGAGE TRUST 20 CL1 M1	2,779,000.00	2,487,205.00	2,691,044.65
744434CW9	PUBLIC PWR GENERATION AGY NE R	1,600,000.00	1,760,538.39	1,777,808.00
748149AJ0	PROVINCE OF QUEBEC CANADA	4,300,000.00	4,287,143.00	4,225,126.90
74843PAA8	QUIKRETE HOLDINGS INC 144A	400,000.00	400,000.00	402,348.00
74922PAC8	RALI SERIES 2007-QA2 TR QA2 A3	79,228.01	71,733.44	69,686.58
74965LAB7	RLJ LODGING TRUST LP 144A	300,000.00	300,000.00	269,016.00
74977RDT8	COOPERATIEVE RABOBANK UA 144A	1,600,000.00	1,600,000.00	1,636,336.00
759676AF6	RENAISSANCE HOME EQUITY 2 AF3	1,146,306.83	723,605.34	414,412.85
75971EAE6	RENAISSANCE HOME EQUITY 3 AF2	2,527,350.80	1,459,525.85	824,093.28
75971EAF3	RENAISSANCE HOME EQUITY 3 AF3	2,391,711.68	1,363,275.33	780,702.53
76112BR85	RAMP SERIES 2005-EFC7 EFC7 A2	188,640.18	160,845.58	155,775.29
77587UAL6	ROMARK CLO LTD 1A A1R 144A	896,592.60	896,592.62	897,295.53
780097BA8	NATWEST GROUP PLC	4,000,000.00	3,992,760.00	4,012,721.80
780097BG5	NATWEST GROUP PLC	7,100,000.00	7,065,423.00	7,106,866.69
78436RAC4	SCCU AUTO RECEIVABL 1A A2 144A	849,438.85	849,385.77	852,114.59
785592AS5	SABINE PASS LIQUEFACTION LLC	1,069,000.00	1,113,671.09	1,074,117.26
80007RAE5	SANDS CHINA LTD	1,600,000.00	1,595,600.00	1,599,392.77
80007RAS4	SANDS CHINA LTD	200,000.00	199,854.00	173,608.44
80281LAG0	SANTANDER UK GROUP HOLDINGS PL	2,400,000.00	2,400,000.00	2,334,656.57
80281LAU9	SANTANDER UK GROUP HOLDINGS PL	2,500,000.00	2,448,175.00	2,476,401.25
80281LAV7	SANTANDER UK GROUP HOLDINGS PL	1,500,000.00	1,500,000.00	1,530,549.12
80282KAE6	SANTANDER HOLDINGS USA INC	4,500,000.00	4,490,980.00	4,497,120.00
80282KAZ9	SANTANDER HOLDINGS USA INC	2,400,000.00	2,436,840.00	2,344,859.50
803014AA7	SANTOS FINANCE LTD 144A	1,300,000.00	1,307,683.00	1,177,124.00
80413TBK4	SAUDI GOVERNMENT INTERNAT 144A	1,300,000.00	1,295,723.00	1,331,720.00
805564RM5	SAXON ASSET SECURITIES TR 1 M1	0.00	0.00	0.00
81744FFJ1	SEQUOIA MORTGAGE TRUST 2 11 A1	146,641.23	141,142.18	132,315.84
83207QAB5	SMB PRIVATE EDUCATI D A1B 144A	2,566,725.23	2,549,760.46	2,566,699.56

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83610KAJ2	SOUND POINT CLO XVI 2A AR 144A	356,418.33	356,489.61	356,061.91
83612NAC9	SOUNDVIEW HOME LOAN T WMC1 3A1	1,535,364.96	656,368.54	406,318.98
83613FAD3	SOUNDVIEW HOME LOAN T OPT5 2A3	2,870,514.53	2,386,115.23	2,186,040.34
845011AE5	SOUTHWEST GAS CORP	700,000.00	698,235.00	654,509.01
85207UAK1	SPRINT LLC	400,000.00	490,740.00	406,439.24
853254BZ2	STANDARD CHARTERED PLC 144A	2,500,000.00	2,500,000.00	2,437,500.00
85571BBB0	STARWOOD PROPERTY TRUST I 144A	4,100,000.00	4,115,350.00	4,203,361.00
86359BLE9	STRUCTURED ADJUSTABLE RA 2 4A1	27,721.71	27,773.25	26,144.35
86361GAA4	STRUCTURED ASSET SECURI BC2 A1	1,441,726.35	1,135,359.51	877,131.89
863667AH4	STRYKER CORP	3,075,000.00	3,017,466.75	3,052,029.75
863667BF7	STRYKER CORP	3,100,000.00	3,083,570.00	3,020,311.77
86562MCB4	SUMITOMO MITSUI FINANCIAL GROU	10,400,000.00	9,427,630.00	9,106,110.10
86562MDT4	SUMITOMO MITSUI FINANCIAL GROU	6,600,000.00	6,600,000.00	6,754,788.28
866677AH0	SUN COMMUNITIES OPERATING LP	1,300,000.00	1,292,746.00	1,218,481.20
87162WAH3	TD SYNnex CORP	800,000.00	800,000.00	738,210.27
87162WAK6	TD SYNnex CORP	1,400,000.00	1,391,712.00	1,194,272.44
87165BAG8	SYNCHRONY FINANCIAL	4,500,000.00	4,483,530.00	4,495,005.00
87264ABF1	T-MOBILE USA INC	1,700,000.00	1,687,726.00	1,629,174.33
87264ABZ7	T-MOBILE USA INC	1,300,000.00	1,297,816.00	1,264,315.00
87264ACA1	T-MOBILE USA INC	1,600,000.00	1,596,592.00	1,494,477.30
88732JAU2	TIME WARNER CABLE LLC	200,000.00	279,006.42	199,691.86
89176LAB0	TOWD POINT MORTGAGE 6 A1B 144A	499,999.98	468,203.11	477,459.98
89183FAP3	TOWD POINT MORTGAGE 3 A1A 144A	863,204.90	856,073.72	869,583.99
89194AA8	TOWD POINT MORTGAGE 5 A1A 144A	5,545,486.63	5,394,297.80	5,563,731.28
89236TML6	TOYOTA MOTOR CREDIT CORP	2,100,000.00	2,100,000.00	2,108,400.00
89356BAC2	TRANSCANADA TRUST	830,000.00	830,000.00	800,991.50
89642FAN3	TRINITAS CLO XIX 19A A1R 144A	6,000,000.00	6,000,000.00	5,981,262.00
902613AS7	UBS GROUP AG 144A	3,500,000.00	3,494,960.00	3,498,600.00
902613AT5	UBS GROUP AG 144A	500,000.00	500,000.00	490,140.00
90290MAE1	US FOODS INC 144A	200,000.00	200,000.00	189,574.00
909319AA3	UNITED AIRLINES 2013-1 CLASS A	143,537.09	150,713.95	142,944.28
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	170,485.83	185,524.08	173,045.23
90932DAA3	UNITED AIRLINES 2016-2 CLASS A	1,419,070.37	1,419,070.31	1,313,619.25
90932EAA1	UNITED AIRLINES 2016-2 CLASS A	1,419,070.35	1,419,070.32	1,322,417.30
90932WAA1	UNITED AIRLINES 2024-1 CLASS A	396,518.99	396,518.99	397,507.32
91087BBC3	MEXICO GOVERNMENT INTERNATIONAL	1,100,000.00	1,095,534.00	1,129,630.63
911760LY0	VENDEE MORTGAGE TRUST 1998 3 E	85,680.25	76,054.58	85,729.09
912810QB7	U S TREASURY BOND	19,700,000.00	24,837,582.63	19,398,343.75
912810QC5	U S TREASURY BOND	9,900,000.00	12,866,790.02	9,994,359.38
912810QD3	U S TREASURY BOND	36,600,000.00	46,726,097.39	36,405,562.50
912810QX9	U S TREASURY BOND	2,700,000.00	2,941,312.50	2,107,265.63
912810QZ4	U S TREASURY BOND	1,200,000.00	1,398,937.50	984,562.50
912810RD2	U S TREASURY BOND	3,700,000.00	4,772,656.26	3,302,828.13
912810RY6	U S TREASURY BOND	12,850,000.00	12,406,730.16	9,394,554.69
912810SA7	U S TREASURY BOND	10,900,000.00	10,753,927.62	8,307,843.75
912810SF6	U S TREASURY BOND	21,200,000.00	21,035,932.52	16,029,187.50
912810SJ8	U S TREASURY BOND	15,750,000.00	10,970,781.25	10,156,289.06
912810SK5	U S TREASURY BOND	6,900,000.00	4,821,375.00	4,563,703.13
912810SS8	U S TREASURY BOND	5,000,000.00	4,472,017.35	2,721,093.75
912810ST6	U S TREASURY BOND	6,600,000.00	6,350,437.50	4,290,000.00
912810SW9	U S TREASURY BOND	52,100,000.00	49,408,897.15	36,551,406.25
912810TA6	U S TREASURY BOND	3,900,000.00	3,750,894.47	2,642,250.00
912810TD0	U S TREASURY BOND	2,900,000.00	2,943,386.72	1,828,812.50
912810TJ7	U S TREASURY BOND	2,500,000.00	2,046,875.00	1,861,328.13
912810TQ1	U S TREASURY BOND	700,000.00	642,072.25	640,718.75
912810TR9	U S TREASURY BOND	2,700,000.00	2,580,187.50	2,274,750.00
9128283W8	U S TREASURY NOTE	24,000.00	23,736.81	23,263.13
9128285C0	U S TREASURY NOTE	11,200,000.00	11,075,339.84	11,132,187.47
912828XL9	US TREAS-CPI INFLAT	535,716.00	523,687.21	536,846.03
912828ZJ2	US TREAS-CPI INFLAT	47,708,092.00	46,378,731.44	47,726,512.57
91282CEZ0	US TREAS-CPI INFLAT	41,319,936.00	37,880,127.48	38,568,770.78
91282CGK1	US TREAS-CPI INFLAT	27,188,865.00	25,230,484.41	26,043,427.75
91282CHP9	US TREAS-CPI INFLAT	313,728.00	302,141.84	306,050.24

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91282CHT1	U S TREASURY NOTE	17,800,000.00	17,278,797.94	17,446,781.25
91282CJY8	US TREAS-CPI INFLAT	25,624,104.00	24,993,266.71	25,578,561.25
91282CLE9	US TREAS-CPI INFLAT	3,036,628.00	3,049,367.04	3,064,859.17
91282CLW9	U S TREASURY NOTE	11,300,000.00	10,979,539.06	11,335,312.50
91731KAA8	USB CAPITAL IX	980,000.00	791,350.00	846,249.60
92330YAN3	VENTURE 33 CLO L 33A A1LR 144A	942,589.59	942,589.59	942,700.81
92331AAU8	VENTURE XXVIII CL 28A A1R 144A	671,490.88	671,490.88	671,667.48
92331EAF3	VENTURE XXIX CLO L 29A AR 144A	1,191,981.43	1,191,981.44	1,190,828.78
92331LBC3	VENTURE XXVII CLO 27A AR 144A	1,607,888.29	1,607,888.29	1,607,606.91
92332KAQ4	VENTURE 44 CLO L 44A A1NR 144A	3,000,000.00	3,000,000.00	2,991,036.00
92332LAU3	VENTURE 36 CLO L 36A A1AR 144A	1,344,343.28	1,333,588.53	1,344,294.89
92343EAM4	VERISIGN INC	1,250,000.00	1,249,375.00	1,099,803.50
92343VGJ7	VERIZON COMMUNICATIONS INC	2,014,000.00	2,025,399.24	1,774,620.47
925650AF0	VICI PROPERTIES LP	2,900,000.00	2,929,377.00	2,920,331.73
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	4,700,000.00	4,922,783.00	5,051,936.00
928668CP5	VOLKSWAGEN GROUP OF AMERI 144A	900,000.00	899,468.00	899,046.00
92916MAF8	VOYA CLO 2017-1 LT 1A A1R 144A	402,660.38	402,660.38	402,056.39
92917RAL3	VOYA CLO 2019-2 LTD 2A AR 144A	1,648,335.69	1,648,335.69	1,646,323.07
929227XB7	WAMU MORTGAGE PASS-THR AR17 1A	31,337.92	31,433.35	29,860.97
929227ZS8	WAMU MORTGAGE PASS-THR AR19 A6	3,351.75	3,173.67	3,259.41
92922F4M7	WAMU MORTGAGE PASS-T AR13 A1A1	28,290.62	28,290.41	28,086.08
92922FZX9	WAMU MORTGAGE PASS-THR CB4 12A	694,759.93	732,589.62	715,060.82
939336X57	WAMU MORTGAGE PASS-THR AR1 A1B	311,621.60	307,723.01	299,206.59
94985JAA8	WELLS FARGO MORTGAGE BACK 7 A1	287,034.44	284,089.86	263,285.21
94985JBM1	WELLS FARGO MORTGAGE BAC 7 A36	81,436.35	80,887.33	72,721.03
94988J6F9	WELLS FARGO BANK NA	4,700,000.00	4,700,000.00	4,765,641.56
95000FAU0	WELLS FARGO COMMERCIAL C35 ASB	391,949.63	403,695.19	389,041.36
95000PAF1	WELLS FARGO COMMERCIAL C37 ASB	501,948.04	517,000.97	496,667.55
95000U2A0	WELLS FARGO & CO	1,200,000.00	1,200,000.00	1,174,592.08
95000U3E1	WELLS FARGO & CO	3,200,000.00	3,231,488.00	3,285,919.01
95000U3G6	WELLS FARGO & CO	2,000,000.00	2,000,000.00	2,102,406.68
95000U3J0	WELLS FARGO & CO	4,000,000.00	4,000,000.00	4,066,875.20
95000U3L5	WELLS FARGO & CO	3,300,000.00	3,300,000.00	3,371,403.55
95000U3M3	WELLS FARGO & CO	5,000,000.00	5,000,000.00	5,036,450.00
96525YAC3	WHITEHORSE XII LTD 12A A 144A	673,685.86	671,092.17	673,855.63
980236AR4	WOODSIDE FINANCE LTD	2,500,000.00	2,493,600.00	2,425,518.73
999BCYT92	TBA CASH COLL BCY	-3,990,000.00	-3,990,000.00	-3,990,000.00
999BOAUS7	SWAP/ISDA BANK OF AMERICA (BOA	160,000.00	160,000.00	160,000.00
999BOST92	TBA CASH COLL BOA	-1,660,000.00	-1,660,000.00	-1,660,000.00
999BRCUS0	SWAP/ISDA BARCLAYS CASH COLLAT	470,000.00	470,000.00	470,000.00
999CSCUW8	WELLS FARGO CASH COLLATERAL	-210,000.00	-210,000.00	-210,000.00
999D10673	FUTURES CASH COLLATERAL HELD	3,713,000.00	3,713,000.00	3,713,000.00
999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL	30,000.00	30,000.00	30,000.00
999GSCT92	TBA CASH COLL GSC	-1,200,000.00	-1,200,000.00	-1,200,000.00
999GSCZA2	GS ICE CCP COLLAT	3,695,000.00	3,695,000.00	3,695,000.00
999J27559	LCH CCP GOLDMAN SACHS & CO CAS	2,969,000.00	2,969,000.00	2,969,000.00
999JPMUS3	SWAP/ISDA JPM CASH COLLATERAL	-110,000.00	-110,000.00	-110,000.00
999JPST94	TBA CASH COLL JP MORGAN	-4,772,000.00	-4,772,000.00	-4,772,000.00
999JPSV91	REPO CASH COLL JPM	-2,470,000.00	-2,470,000.00	-2,470,000.00
999MSCT99	TBA CASH COLL MSC	-3,791,000.00	-3,791,000.00	-3,791,000.00
999MYIU06	MSI CASH COLLATERAL	-10,000.00	-10,000.00	-10,000.00
99F106F5A	US 10YR ULTRA FUTURE (CBT)	687.00	0.00	1,342,970.34
99F1309DV	US 10YR NOTE FUTURE JUN 25	-34.00	-12,210.42	-15,406.25
99F1309DW	US 10YR NOTE FUTURE (C JUN 25	-31.00	-8,679.07	-11,625.00
99F133F5A	US TREAS BD FUTURE (CBT)	-4.00	0.00	-11,406.25
99F1399DD	US 10YR NOTE FUT (CBT) JUN 25	-62.00	-20,008.64	-19,375.00
99F1399PB	US 10YR NOTE FUTURE JUN 25	-34.00	-8,456.48	-3,187.50
99F1399PD	US 10YR NOTE FUT (CBT) JUN 25	-31.00	-7,710.32	-4,843.75
99F1399PE	US 10YR NOTE FUT (CBT) JUN 25	-62.00	-17,129.98	-16,468.75
99F139F5A	US 10YR NOTE FUTURE (CBT)	-389.00	0.00	-283,312.50
99F183F5A	US 5YR TREAS NTS FUTURE (CBT)	2,520.00	0.00	3,399,605.25
99F700F5A	US ULTRA BOND (CBT)	290.00	0.00	222,031.25
99F772C6C	3 MONTH SOFR FUT (CME)	595.00	0.00	-160,725.00

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99F772F5C	3 MONTH SOFR FUT (CME)	595.00	0.00	-394,240.59
99F772F6C	3 MONTH SOFR FUT (CME)	595.00	0.00	-63,671.80
99F772I5C	3 MONTH SOFR FUT (CME)	595.00	0.00	-442,600.00
99F772I6C	3 MONTH SOFR FUT (CME)	595.00	0.00	-8,050.00
99F772L5C	3 MONTH SOFR FUT (CME)	595.00	0.00	-289,925.00
99F772L6C	3 MONTH SOFR FUT (CME)	595.00	0.00	653,861.00
99QAH29HG	CCP OIS R SOFR	253,000,000.00	1,543,300.00	604,563.74
99QAH29HH	CCP OIS R SOFR	-253,000,000.00	-961,400.00	-249,427.64
99QAH29HJ	CCP OIS R SOFR	-253,000,000.00	-581,900.00	-108,969.63
99QAH49JF	CCP OIS R SOFR	-110,100,000.00	-224,604.00	-130,327.57
99QAH49JG	CCP OIS R SOFR	110,100,000.00	590,136.00	426,177.28
99QAH49JH	CCP OIS R SOFR	-110,100,000.00	-367,734.00	-233,255.66
99QAH99DA	CCP OIS R SOFR	-800,000.00	-3,640.00	-4,190.24
99QAH99DE	CCP OIS R SOFR P 3.695%	-2,500,000.00	-11,100.00	-12,582.58
99QAH99DG	CCP OIS R SOFR	-600,000.00	-2,370.00	-3,784.73
99QAH99DK	CCP OIS R SOFR	-3,100,000.00	-11,485.50	-21,832.68
99QAH99DL	CCP OIS R SOFR	-1,300,000.00	-5,720.00	-6,260.19
99QAH99DV	CCP OIS R SOFR	-200,000.00	-830.00	-830.00
99QAH99PA	CCP OIS R SOFR	-800,000.00	-3,640.00	-295.66
99QAH99PF	CCP OIS R SOFR P 4.045%	-2,500,000.00	-11,100.00	-1,874.90
99QAH99PJ	CCP OIS R SOFR	-600,000.00	-2,370.00	-583.62
99QAH99PL	CCP OIS R SOFR	-1,300,000.00	-5,720.00	-557.95
99QAH99PQ	CCP OIS R SOFR	-3,100,000.00	-11,485.50	-3,659.12
99QAH99PZ	CCP OIS R SOFR	-200,000.00	-830.00	-830.00
99QAH99SB	CDX SP CDX.NA.IG.44_V1	-2,000,000.00	-2,050.00	-2,050.00
99QAH99SL	CDX SP CDX.NA.IG.44_V1	-2,300,000.00	-2,760.00	-2,760.00
99VAMVE7	CME CCP COLL HELD AT GSC	2,752,000.00	2,752,000.00	2,752,000.00
99VVCWGS9	MIZUHO TBA COLLATERAL	70,000.00	70,000.00	70,000.00
99ZB4RQX7	J P MORGAN CHASE REV REPO	167,845,090.00	167,845,090.00	167,845,090.00
99ZB6QQJ8	MERRILL LYNCH REPO	-204,199.78	-204,199.78	-204,199.78
99ZB6T9F9	MERRILL LYNCH REPO	-685,739.14	-685,739.14	-685,739.14
99ZB75QM6	MERRILL LYNCH REPO	-1,069,469.80	-1,069,469.80	-1,069,469.80
99ZB75QW4	MERRILL LYNCH REPO	-3,243,218.00	-3,243,218.00	-3,243,218.00
99ZB75QY0	MERRILL LYNCH REPO	-149,101.00	-149,101.00	-149,101.00
99ZB75QZ7	MERRILL LYNCH REPO	-122,463.55	-122,463.55	-122,463.55
99ZB75R45	MERRILL LYNCH REPO	-495,461.00	-495,461.00	-495,461.00
99ZB75RK9	MERRILL LYNCH REPO	-2,907,393.00	-2,907,393.00	-2,907,393.00
99ZB75RM5	MERRILL LYNCH REPO	-973,570.00	-973,570.00	-973,570.00
99ZB75RR4	MERRILL LYNCH REPO	-509,827.00	-509,827.00	-509,827.00
99ZB75RY9	MERRILL LYNCH REPO	-1,173,536.06	-1,173,536.06	-1,173,536.06
99ZB75X63	MERRILL LYNCH REPO	-2,418,098.00	-2,418,098.00	-2,418,098.00
99ZB75YC9	MERRILL LYNCH REPO	-555,805.00	-555,805.00	-555,805.00
99ZB76SS9	MERRILL LYNCH REPO	-353,322.10	-353,322.10	-353,322.10
99ZB795B5	MERRILL LYNCH REPO	-721,657.10	-721,657.10	-721,657.10
99ZB795C3	MERRILL LYNCH REPO	-255,983.40	-255,983.40	-255,983.40
99ZB81S59	MERRILL LYNCH REPO	-549,292.00	-549,292.00	-549,292.00
99ZB81SY6	MERRILL LYNCH REPO	-1,085,229.16	-1,085,229.16	-1,085,229.16
99ZB81T33	MERRILL LYNCH REPO	-712,367.00	-712,367.00	-712,367.00
99ZB81T41	MERRILL LYNCH REPO	-144,794.00	-144,794.00	-144,794.00
99ZB81T74	MERRILL LYNCH REPO	-249,996.00	-249,996.00	-249,996.00
99ZB81TD1	MERRILL LYNCH REPO	-2,865,155.00	-2,865,155.00	-2,865,155.00
99ZB81TE9	MERRILL LYNCH REPO	-505,074.00	-505,074.00	-505,074.00
99ZB81TH2	MERRILL LYNCH REPO	-2,831,949.00	-2,831,949.00	-2,831,949.00
99ZB81TQ2	MERRILL LYNCH REPO	-1,176,382.34	-1,176,382.34	-1,176,382.34
99ZB81TY5	MERRILL LYNCH REPO	-203,575.00	-203,575.00	-203,575.00
99ZB81TZ2	MERRILL LYNCH REPO	-3,275,549.00	-3,275,549.00	-3,275,549.00
99ZB81U31	MERRILL LYNCH REPO	-2,435,185.00	-2,435,185.00	-2,435,185.00
99ZB81U49	MERRILL LYNCH REPO	-125,720.00	-125,720.00	-125,720.00
99ZB81UF4	MERRILL LYNCH REPO	-359,110.05	-359,110.05	-359,110.05
99ZB81UW7	MERRILL LYNCH REPO	-719,562.00	-719,562.00	-719,562.00
99ZB81UX5	MERRILL LYNCH REPO	-500,398.00	-500,398.00	-500,398.00
99ZB88CR3	MERRILL LYNCH REPO	-1,421,717.35	-1,421,717.35	-1,421,717.35
99ZB88CS1	MERRILL LYNCH REPO	-2,418,339.79	-2,418,339.79	-2,418,339.79

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99ZB88CT9	MERRILL LYNCH REPO	-3,335,280.10	-3,335,280.10	-3,335,280.10
99ZB88CV4	MERRILL LYNCH REPO	-665,505.77	-665,505.77	-665,505.77
99ZB895C2	MERRILL LYNCH REV REPO	452,000,000.02	452,000,000.02	452,000,000.02
99ZB895R9	DEUTSCHE BK FINL REV REPO	93,700,000.00	93,700,000.00	93,700,000.00
99ZB89672	CITIGROUP GLOBAL REV REPO	93,500,000.00	93,500,000.00	93,500,000.00
99ZB8HXG4	MERRILL LYNCH REPO	-1,868,250.03	-1,868,250.03	-1,868,250.03
99ZB8R3G5	MERRILL LYNCH REPO	-211,005.00	-211,005.00	-211,005.00
99ZB8S0D3	MERRILL LYNCH REPO	-362,765.00	-362,765.00	-362,765.00
99ZB8YSX6	BARCLAYS CAPITAL REPO	-444,071.04	-444,071.04	-444,071.04
99ZB9AXV5	CITIGROUP GLOBAL REV REPO	550,500,000.03	550,500,000.03	550,500,000.03
99ZB9AXY9	CITIGROUP GLOBAL REV REPO	100,000.00	100,000.00	100,000.00
EDF215F5S	EURO - BOBL FUTURE (EUX)	-70.00	0.00	79,783.57
EDF290F5S	EURO-SCHATZ FUTURE (EUX)	-346.00	0.00	14,550.31
EDF306F5S	EURO-BUND FUTURE (EUX)	-195.00	0.00	673,990.79
EX9QUD3R4	CCP_IRS_P GBP-SONIA-COMPOUND	500,000.00	0.01	-11,512.01
EX9QUD3S2	CCP_IRS_P GBP-SONIA-COMPOUND	-500,000.00	-0.01	0.00
EX9QUX3U3	CCP_IRS_P GBP-SONIA-COMPOUND	33,700,000.00	0.02	-967,613.04
EX9QUX3V1	CCP_IRS_P GBP-SONIA-COMPOUND	-33,700,000.00	-931,355.06	0.00
EXF211F5X	LONG GILT FUTURE (ICF)	72.00	0.00	-82,324.04
F11494BY0	BPCE SA REGS	4,700,000.00	4,952,108.00	4,946,045.00
FJBRJQFJ8	JAPAN GOVERNMENT FORTY YEAR BO	2,028,000,000.00	11,663,891.51	12,055,438.81
FJF224F5V	JPN 10Y BOND FUTURE (OSE)	-26.00	0.00	-165,373.81
J4599LAL6	MIZUHO FINANCIAL GROUP IN REGS	3,500,000.00	3,531,955.00	3,463,425.00
LB9QS06U5	CCP_ZCS_P BRL-CDI 1D CME	243,400,000.00	0.00	-1,823,083.92
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	-32,700.42
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	2,436,763.78	0.00	-112,578.49
NA9QDS7R6	CDX SP UL ABX.HE.AAA.06_2	-2,436,763.78	-491,884.53	0.00
NA9QDS7V7	CDX SP UL ABX.HE.AAA.06_2	474,414.19	0.00	-21,917.94
NA9QDS7W5	CDX SP UL ABX.HE.AAA.06_2	-474,414.19	-95,301.80	0.00
NA9QE2HB6	CDX SP UL CMBX.NA.AAA_6	2,109.73	0.00	0.00
NA9QE2HC4	CDX SP UL CMBX.NA.AAA_6	-2,109.73	-45.35	0.00
NA9QEJWG1	CDX SP UL CMBX.NA.AAA.8_1	92,627.89	0.00	-0.50
NA9QEJWH9	CDX SP UL CMBX.NA.AAA.8_1	-92,627.89	-4,789.89	0.00
NA9QEMZJ5	CDX SP UL CMBX.NA.AAA.8_1	150,520.33	0.00	-0.81
NA9QEMZK2	CDX SP UL CMBX.NA.AAA.8_1	-150,520.33	-7,811.42	0.00
NA9QEWEK3	CDX SP UL CMBX.NA.A.8_8_8	46,313.94	0.00	-0.25
NA9QEWEL1	CDX SP UL CMBX.NA.A.8_8_8	-46,313.94	-2,306.99	0.00
NA9QKBV72	CCP_CDX_SP UL CDX-EMS34V1-5Y	3,680,000.00	0.07	-1,597.12
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	21,994.00
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	1,478.70
NA9QLDCR4	CCP_CDS_SP UL THE BOEING COMP	800,000.00	0.03	7,342.40
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	-112.42
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	4,901.60
NA9QM7XQ5	CCP_CDX_SP UL CDX.NA.IG.39 CM	100,000.00	342.61	1,636.10
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	-1,713.00
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	98,692.78
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	-871.00
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	7,401.60
NA9QPYX34	CCP_CDX_SP UL CDX-NAHYS40V1-5	294,000.00	1,757.40	16,897.06
NA9QPYX42	CCP_CDX_SP UL CDX-NAHYS40V1-5	-294,000.00	-395.73	0.00

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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	1,730,800.77
NA9QRBK69	CCP_CDX. SP UL CDX.NA.IG.41 CM	100,000.00	1,260.99	1,934.20
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	-13,166.10
NA9QRX4J1	CCP_OIS. R USD-SOFR-COMPOUND 1	16,200,000.00	12,086.54	71,650.82
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	1,164,340.18
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	200,000.00	0.01	-4,144.20
NA9QSH4W6	CCP_CDX._SP UL CDX.EM.41 CME	-200,000.00	-7,357.27	0.00
NA9QSZJY6	CCP_IRS. R USD-SOFR-COMPOUND C	34,190,000.00	0.01	129,671.05
NA9QSZJZ3	CCP_IRS._R USD-SOFR-COMPOUND C	-34,190,000.00	-741,857.98	0.00
NA9QTPL65	CCP_CDX. SP UL CDX.NA.IG.43 CM	119,000,000.00	2,659,694.26	2,243,745.00
NA9QTPL73	CCP_CDX._SP UL CDX.NA.IG.43 CM	-119,000,000.00	-0.33	0.00
NA9QTPLQ1	CCP_CDX. SP UL CDX.EM.42 CME	400,000.00	0.02	-11,003.20
NA9QTPLR9	CCP_CDX._SP UL CDX.EM.42 CME	-400,000.00	-11,790.27	0.00
NA9QTQ6M5	CCP_CDX. SP UL CDX.NA.HY.43_V1	6,900,000.00	501,754.42	369,101.70
NA9QTQ6N3	CCP_CDX._SP UL CDX.NA.HY.43_V1	-6,900,000.00	-0.17	0.00
NA9QTZYC6	CCP_IRS. R USD-SOFR-COMPOUND C	263,500,000.00	0.01	-729,850.21
NA9QTZYD4	CCP_IRS._R USD-SOFR-COMPOUND C	-263,500,000.00	-11,244.01	0.00
NA9QU0DU4	CCP_IRS. R USD-SOFR-COMPOUND C	87,600,000.00	0.01	-536,957.34
NA9QU0DY6	CCP_IRS._R USD-SOFR-COMPOUND C	-87,600,000.00	-0.01	0.00
NA9QU2RF8	CCP_CDX. SP UL CDX.EM.43_V1 CM	400,000.00	0.02	-15,268.80
NA9QU2RG6	CCP_CDX._SP UL CDX.EM.43_V1 CM	-400,000.00	-14,380.02	0.00
NA9QU2W96	CCP_IRS. R USD-SOFR-COMPOUND C	700,000.00	0.01	-5,231.65
NA9QU2XA2	CCP_IRS._R USD-SOFR-COMPOUND C	-700,000.00	-0.01	0.00
NA9QU2YY9	CCP_CDX. SP UL CDX.NA.IG.44 CM	42,600,000.00	782,553.91	767,779.80
NA9QU2YZ6	CCP_CDX._SP UL CDX.NA.IG.44 CM	-42,600,000.00	-0.04	0.00
NA9QU4956	CCP_CDX. SP UL CDX.NA.HY.44_V1	1,900,000.00	98,527.70	98,340.20
NA9QU4964	CCP_CDX._SP UL CDX.NA.HY.44_V1	-1,900,000.00	-0.04	0.00
NA9QUS8C9	CCP_IRS. R USD-SOFR-COMPOUND C	150,000.00	0.01	-2,564.00
NA9QUS8D7	CCP_IRS._R USD-SOFR-COMPOUND C	-150,000.00	-0.01	0.00
NA9QUU8L4	CCP_IRS. R USD-SOFR-COMPOUND C	4,100,000.00	0.01	-30,648.65
NA9QUU8M2	CCP_IRS._R USD-SOFR-COMPOUND C	-4,100,000.00	-0.01	0.00
NA9QUU8S9	CCP_IRS. R USD-SOFR-COMPOUND C	200,000.00	0.01	-1,890.53
NA9QUU8T7	CCP_IRS._R USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QUUJ16	CCP_IRS. R USD-SOFR-COMPOUND C	450,000.00	0.01	-3,601.96
NA9QUUJ24	CCP_IRS._R USD-SOFR-COMPOUND C	-450,000.00	-0.01	0.00
NA9QUVQK4	CCP_IRS. R USD-SOFR-COMPOUND C	600,000.00	0.01	-4,013.94
NA9QUVQL2	CCP_IRS._R USD-SOFR-COMPOUND C	-600,000.00	-0.01	0.00
NA9QUVQM0	CCP_IRS. R USD-SOFR-COMPOUND C	700,000.00	0.01	-4,451.70
NA9QUVQN8	CCP_IRS._R USD-SOFR-COMPOUND C	-700,000.00	-0.01	0.00
NA9QUXSJ1	CCP_IRS. R USD-SOFR-COMPOUND C	300,000.00	0.01	-2,621.87
NA9QUXSK8	CCP_IRS._R USD-SOFR-COMPOUND C	-300,000.00	-0.01	0.00
NABH579X3	CREDIT SUISSE GROUP AG REGS	400,000.00	441,800.00	30,000.00
NC9QRSA51	CCP_IRS. R CAD-CORRA-OIS-COMPO	5,000,000.00	0.02	-292,029.11
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	-838,781.52
NC9QRSMC3	CCP_IRS._R CAD-CORRA-OIS-COMPO	-19,800,000.00	-0.06	0.00
NCF215F5R	CANADA 10YR BOND FUTURE (MSE)	196.00	0.00	252,749.70
XX9QMA2D0	CCP_IRS. P EUR-EURIBOR-REUTERS	2,100,000.00	0.01	-66,835.07
XX9QMA2E8	CCP_IRS._P EUR-EURIBOR-REUTERS	-2,100,000.00	-0.01	0.00
XX9QMA8K8	CCP_IRS. P EUR-EURIBOR-REUTERS	4,100,000.00	0.01	-135,066.17
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	-121,175.18
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	-59,653.68
XX9QMF7V4	CCP_IRS._P EUR-EURIBOR-REUTERS	-2,200,000.00	-0.01	0.00
XX9QMFC6E	CCP_IRS. P EUR-EURIBOR-REUTERS	4,500,000.00	0.01	-121,274.75
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	-47,631.04

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XX9QS2L66	CCP_IRS._R EUR-EURIBOR-REUTERS	-2,400,000.00	-0.01	0.00
XX9QTPQ85	CCP_IRS. R EUR-EURIBOR-REUTERS	900,000.00	0.01	2,950.58
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	40.85
XX9QTSFK4	CCP_IRS._R EUR-EURIBOR-REUTERS	-100,000.00	-0.01	0.00
XX9QU09DA	CCP_IRS P EUR006M	-400,000.00	-1,429.73	-852.61
XX9QU09DL	CCP_IRS P EUR006M	-1,000,000.00	-3,767.92	-2,113.59
XX9QU09PA	CCP_IRS P EUR006M	-400,000.00	-1,429.73	-154.40
XX9QU09PL	CCP_IRS P EUR006M	-1,000,000.00	-3,767.92	-828.60
XX9QU2A57	CCP_IRS. P EUR-EURIBOR-REUTERS	800,000.00	0.01	-2,882.85
XX9QU2A65	CCP_IRS._P EUR-EURIBOR-REUTERS	-800,000.00	-0.01	0.00
XX9QU3N51	CCP_IRS. P EUR-EURIBOR-REUTERS	500,000.00	0.01	-6,028.51
XX9QU3N69	CCP_IRS._P EUR-EURIBOR-REUTERS	-500,000.00	-0.01	0.00
XX9QU4534	CCP_IRS. P EUR-EURIBOR-REUTERS	1,300,000.00	0.01	-23,049.37
XX9QU4559	CCP_IRS._P EUR-EURIBOR-REUTERS	-1,300,000.00	-0.01	0.00
XX9QU59DA	CCP_IRS P EUR006M	-700,000.00	-2,277.87	-1,627.06
XX9QU59PA	CCP_IRS P EUR006M	-700,000.00	-2,277.87	-3,208.45
XX9QU4J0	CCP_IRS. P EUR-EURIBOR-REUTERS	1,100,000.00	0.01	-43,697.09
XX9QU4L5	CCP_IRS._P EUR-EURIBOR-REUTERS	-1,100,000.00	-0.01	0.00
XX9QUUST4	CCP_IRS. R EUR-EURIBOR-REUTERS	2,100,000.00	0.01	11,783.95
XX9QUUSU1	CCP_IRS._R EUR-EURIBOR-REUTERS	-2,100,000.00	-0.01	0.00
XX9QUV7X6	CCP_IRS. R EUR-EURIBOR-REUTERS	12,070,000.00	926,317.46	984,360.54
XX9QUV7Y4	CCP_IRS._R EUR-EURIBOR-REUTERS	-12,070,000.00	-0.03	0.00
XX9QUVPX6	CCP_IRS. P EUR-EURIBOR-REUTERS	44,600,000.00	0.04	-1,789,027.76
XX9QUVPY4	CCP_IRS._P EUR-EURIBOR-REUTERS	-44,600,000.00	-2,238,690.02	0.00
XX9QUVQF4	CCP_IRS. P EUR-EURIBOR-REUTERS	19,700,000.00	0.05	-177,146.14
XX9QUVQG2	CCP_IRS._P EUR-EURIBOR-REUTERS	-19,700,000.00	-287,256.78	0.00
XX9QUWKV3	CCP_IRS. P EUR-EURIBOR-REUTERS	500,000.00	0.01	-10,552.27
XX9QUWKW1	CCP_IRS._P EUR-EURIBOR-REUTERS	-500,000.00	-0.01	0.00
XX9QUX9DA	CCP_IRS P EUR006M	-500,000.00	-1,893.15	-268.38
XX9QUX9DB	CCP_IRS P EUR006M	-800,000.00	-1,618.37	-1,720.22
XX9QUX9DL	CCP_IRS P EUR006M	-1,000,000.00	-3,478.40	-444.22
XX9QUX9PA	CCP_IRS P EUR006M	-500,000.00	-1,893.15	-46.15
XX9QUX9PB	CCP_IRS P EUR006M	-800,000.00	-1,618.37	-2.79
XX9QUX9PL	CCP_IRS P EUR006M	-1,000,000.00	-3,478.40	-171.56
XX9QUY9DL	CCP_IRS P EUR006M	-400,000.00	-1,529.78	-649.50
XX9QUY9PL	CCP_IRS P EUR006M	-400,000.00	-1,529.78	-112.88
XX9QUYSU3	CCP_IRS. P EUR-EURIBOR-REUTERS	600,000.00	0.01	-10,564.28
XX9QUYSV1	CCP_IRS._P EUR-EURIBOR-REUTERS	-600,000.00	-0.01	0.00
00076VBM1	AUTHENTIC BRANDS 2/25 TLB	2,000,000.00	1,995,000.00	1,975,840.00
00130HCL7	AES CORP/THE	1,250,000.00	1,249,812.50	1,191,475.00
001877AA7	API GROUP DE INC 144A	1,500,000.00	1,500,000.00	1,388,265.00
00191UAA0	ASGN INC 144A	2,000,000.00	2,005,729.83	1,908,440.00
00489LAH6	ACRISURE LLC / ACRISURE F 144A	2,500,000.00	2,285,610.00	2,395,000.00
00489LAL7	ACRISURE LLC / ACRISURE F 144A	1,000,000.00	1,000,000.00	1,016,910.00
00511BAA5	ACURIS FINANCE US INC / A 144A	3,500,000.00	3,354,509.24	3,213,210.00
00511BAE7	ACURIS FINANCE US INC / A 144A	1,000,000.00	995,000.00	973,330.00
00737WAA7	ADTALEM GLOBAL EDUCATION 144A	2,000,000.00	1,847,025.00	1,969,340.00
00827BAC0	AFFIRM HOLDINGS INC 144A	1,121,000.00	1,175,061.25	987,601.00
009066AB7	AIRBNB INC	2,250,000.00	2,086,975.70	2,147,625.00
00928QAW1	AIRCASTLE LTD 144A	2,750,000.00	2,624,112.50	2,698,932.50
013092AE1	ALBERTSONS COS INC / SAFE 144A	4,000,000.00	4,087,237.95	3,821,080.00
013104AH7	NEW ALBERTSONS LP	1,461,000.00	1,841,963.75	1,589,363.46
01741RAH5	ATI INC	2,000,000.00	1,866,581.64	1,986,340.00
01741RAN2	ATI INC	1,000,000.00	1,000,000.00	1,030,080.00
01883LAD5	ALLIANT HOLDINGS INTERMED 144A	2,620,000.00	2,423,115.00	2,531,994.20
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	430,000.00	430,000.00	431,711.40
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	2,500,000.00	2,500,000.00	2,452,075.00
019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	2,500,000.00	2,300,000.00	2,297,475.00
019576AD9	ALLIED UNIVERSAL HOLDCO L 144A	2,000,000.00	2,028,770.00	2,025,460.00
019736AG2	ALLISON TRANSMISSION INC 144A	2,000,000.00	2,000,000.00	1,778,640.00
02005NBM1	ALLY FINANCIAL INC	2,000,000.00	1,870,243.72	1,860,540.00
02043QAB3	ALNYLAM PHARMACEUTICALS INC	1,000,000.00	1,166,047.00	1,151,500.00

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021361AD2	ALTAGAS LTD 144A	1,675,000.00	1,681,281.25	1,650,628.75
02154CAH6	ALTICE FINANCING SA 144A	1,000,000.00	852,083.33	727,840.00
02156LAA9	ALTICE FRANCE SA 144A	4,000,000.00	3,315,000.00	3,570,040.00
02156LAF8	ALTICE FRANCE SA 144A	16,385,000.00	12,895,375.00	12,834,862.05
02156LAH4	ALTICE FRANCE SA 144A	2,190,000.00	1,638,900.00	1,735,137.00
02156TAA2	ALTICE FRANCE HOLDING SA 144A	5,000,000.00	1,585,025.00	1,462,750.00
023771T40	AMERICAN AIRLINES INC 144A	830,000.00	830,000.00	842,557.90
03703HAB2	ANTICIMEX 4/24 B6 TL	1,995,000.00	1,995,000.00	1,988,516.25
03769M304	APOLLO GLOBAL MANAGEMENT INC	51,000.00	3,612,437.37	3,727,590.00
03969YAB4	ARDAGH METAL PACKAGING FI 144A	1,000,000.00	961,000.00	851,550.00
04302XAA2	ARTERA SERVICES LLC 144A	6,500,000.00	6,459,254.45	6,064,565.00
04621HAW3	ASSURED PARTNERS 2/24 (B5) INCR	1,059,648.24	1,060,811.11	1,060,326.41
05358AAP9	AVENTIV 3/24 THIRD OUT TL	805,271.16	741,031.32	572,950.43
05358AAQ7	AVENTIV 3/24 SECOND OUT TL	20,482.55	20,482.55	19,663.25
05358AAT1	AVENTIV 12/24 BRIDGE	22,606.13	21,550.51	21,550.51
05368VAB2	AVIENT CORP 144A	1,000,000.00	1,000,000.00	991,070.00
05464CAB7	AXON ENTERPRISE INC	350,000.00	564,745.37	820,225.00
05552BAA4	LBM ACQUISITION LLC 144A	1,000,000.00	897,500.00	851,800.00
05553LAA1	BCPE ULYSSES INTERMEDIATE 144A	1,250,000.00	1,227,442.50	1,175,950.00
05565QDW5	BP CAPITAL MARKETS PLC	2,000,000.00	2,000,000.00	2,039,300.00
05565QDX3	BP CAPITAL MARKETS PLC	1,500,000.00	1,499,865.00	1,476,135.00
05602XJC3	BNP PARIBAS SA 144A	2,000,000.00	2,035,937.50	1,999,840.00
05825XAA7	BALDWIN INSURANCE GROUP H 144A	1,000,000.00	1,014,800.00	1,013,610.00
06541UBJ4	BANK 2020-BNK30 BN30 MCDG	600,000.00	529,480.20	294,066.00
07014QAP6	BASS PRO SHOPS/GREAT AMERICAN	3,691,122.22	3,691,310.13	3,677,280.51
071734AC1	BAUSCH HEALTH COS INC 144A	2,000,000.00	1,520,625.00	1,996,500.00
071734AP2	BAUSCH HEALTH COS INC 144A	1,500,000.00	1,045,000.00	1,521,000.00
097023204	BOEING CO/THE	21,900.00	1,244,765.23	1,293,195.00
104931AA8	BRAND INDUSTRIAL SERVICES 144A	1,000,000.00	1,000,000.00	953,870.00
10524MAS6	BRAND ENERGY/BRANDSAFWAY 4/24	1,543,599.89	1,511,131.88	1,456,988.50
11135RAA3	BROADSTREET PARTNERS INC 144A	3,250,000.00	3,080,225.00	3,116,847.50
11284DAA3	BROOKFIELD PROPERTY REIT 144A	1,311,000.00	1,361,801.25	1,299,738.51
12523EAD4	CLUBESSENTIAL 1/25 TLB	1,000,000.00	1,000,000.00	994,380.00
12531TAF6	VIRIDIEN 144A	1,400,000.00	1,400,000.00	1,430,632.00
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	4,500,000.00	3,770,840.56	3,550,905.00
126307AQ0	CSC HOLDINGS LLC 144A	1,000,000.00	930,000.00	926,360.00
126307AZ0	CSC HOLDINGS LLC 144A	2,000,000.00	1,859,375.75	1,655,000.00
126307BF3	CSC HOLDINGS LLC 144A	1,000,000.00	720,000.00	713,870.00
126307BH9	CSC HOLDINGS LLC 144A	2,000,000.00	1,412,500.00	1,449,680.00
12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A	4,500,000.00	4,585,381.25	4,739,625.00
12662PAD0	CVR ENERGY INC 144A	1,500,000.00	1,353,438.00	1,397,640.00
126650EG1	CVS HEALTH CORP	456,000.00	456,000.00	453,966.24
126650EH9	CVS HEALTH CORP	796,000.00	796,000.00	802,797.84
143658BL5	CARNIVAL CORP 144A	1,500,000.00	1,323,490.63	1,499,895.00
143905AP2	CARRIAGE SERVICES INC 144A	1,000,000.00	925,000.00	910,510.00
146869AB8	CARVANA CO 144A	3,500,000.00	3,411,750.00	3,482,500.00
146869AL6	CARVANA CO 144A	524,587.00	462,558.96	539,133.80
146869AN2	CARVANA CO 144A	925,018.00	814,576.94	979,242.56
15643UAD6	CENTRUS ENERGY CORP 144A	806,000.00	861,688.92	754,141.96
156504AM4	CENTURY COMMUNITIES INC 144A	1,000,000.00	1,000,000.00	899,330.00
156686AM9	LUMEN TECHNOLOGIES INC	500,000.00	474,950.00	466,250.00
156700AM8	LUMEN TECHNOLOGIES INC	500,000.00	407,350.00	392,980.00
156700AT3	LUMEN TECHNOLOGIES INC	500,000.00	405,802.50	394,705.00
161175BV5	CHARTER COMMUNICATIONS OPERATI	8,029,000.00	4,994,925.82	5,060,759.71
163851AE8	CHEMOURS CO/THE	1,000,000.00	948,750.00	972,570.00
163851AF5	CHEMOURS CO/THE 144A	1,830,000.00	1,789,697.96	1,687,699.20
171484AJ7	CHURCHILL DOWNS INC 144A	3,000,000.00	2,984,781.25	3,022,710.00
17327CAV5	CITIGROUP INC	1,000,000.00	1,000,000.00	997,290.00
17781XAD8	CITY FOOTBALL 6/24 TL	4,017,286.24	3,996,086.16	3,958,714.21
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	1,000,000.00	1,000,000.00	1,016,370.00
18972EAB1	CLYDESDALE ACQUISITION HO 144A	2,000,000.00	1,802,738.89	2,020,580.00
18972EAD7	CLYDESDALE ACQUISITION HO 144A	1,000,000.00	1,000,000.00	1,006,030.00
18972FAC6	HILEX POLY/NOVOLEX 3/22 COV-LI	1,890,037.61	1,876,477.21	1,880,379.52

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19260QAC1	COINBASE GLOBAL INC 144A	1,000,000.00	740,625.00	905,020.00
19260QAD9	COINBASE GLOBAL INC 144A	2,000,000.00	1,676,235.50	1,691,940.00
203372AX5	COMMSCOPE LLC 144A	2,522,000.00	2,237,140.10	2,243,369.44
20451RAC6	COMPASS GROUP DIVERSIFIED 144A	1,000,000.00	1,000,000.00	898,190.00
205768AT1	COMSTOCK RESOURCES INC 144A	1,055,000.00	1,062,248.83	996,183.75
20903XAH6	CONSOLIDATED COMMUNICATIO 144A	1,500,000.00	1,415,845.00	1,406,130.00
20914UAH9	CONSOLIDATED ENERGY FINAN 144A	1,500,000.00	1,477,500.00	1,496,115.00
21874AAC0	CORE SCIENTIFIC INC 144A	890,000.00	1,419,058.33	932,275.00
21874AAE6	CORE SCIENTIFIC INC 144A	1,110,000.00	1,181,966.00	930,324.30
22282EAJ1	REWorld HOLDING CORP	2,155,000.00	1,871,337.50	1,997,124.70
227046AB5	CROCS INC 144A	520,000.00	520,000.00	458,359.20
22834KAU5	CINEWORLD/REGAL CINEWORLD 10/2	1,150,000.00	1,148,287.50	1,142,605.50
23918KAT5	DAVITA INC 144A	3,000,000.00	2,390,900.00	2,611,080.00
24022KAB5	DIGICERT 8/19 COV-LITE TLB	1,493,211.50	1,388,761.11	1,449,908.37
24022KAJ8	DIGICERT 2/21 2ND LIEN COV-LIT	1,000,000.00	820,000.00	802,920.00
24665FAC6	DELEK LOGISTICS PARTNERS 144A	795,000.00	795,746.38	795,667.80
25260WAD3	DIAMOND FOREIGN ASSET CO 144A	1,680,000.00	1,680,000.00	1,723,344.00
25277BAE8	DIAMOND SPORTS/SINCLAIR/REGION	25,223.44	23,457.80	21,439.92
254709AN8	DISCOVER FINANCIAL SERVICES	2,000,000.00	1,915,000.00	1,924,780.00
25470MAG4	DISH NETWORK CORP 144A	3,000,000.00	3,077,500.00	3,161,490.00
25470XBD6	DISH DBS CORP	3,000,000.00	1,962,500.00	1,954,800.00
25746UDV8	DOMINION ENERGY INC	1,000,000.00	1,000,000.00	995,273.49
267475AD3	DYCOM INDUSTRIES INC 144A	1,000,000.00	954,250.00	936,610.00
268785201	EP ENERGY CORP	22,000.00	0.00	29,260.00
278768106	ECHOSTAR CORP	71,327.00	2,000,009.08	1,824,544.66
278768AA4	ECHOSTAR CORP	5,226,707.00	4,754,269.24	4,744,752.35
278768AB2	ECHOSTAR CORP	3,399,027.00	3,879,625.29	3,793,959.95
278768AC0	ECHOSTAR CORP	12,234,063.00	11,877,732.00	12,830,595.91
281020AS6	EDISON INTERNATIONAL	1,000,000.00	930,000.00	951,360.00
281020AT4	EDISON INTERNATIONAL	500,000.00	427,500.00	451,585.00
28228PAC5	EG GLOBAL FINANCE PLC 144A	4,500,000.00	4,528,450.00	4,982,625.00
28415LAA1	ELASTIC NV 144A	3,500,000.00	3,428,087.50	3,263,890.00
29250NBT1	ENBRIDGE INC	1,970,000.00	2,076,250.00	2,169,797.40
29273VAJ9	ENERGY TRANSFER LP	10,138,000.00	9,712,441.00	10,004,786.68
29273VAL4	ENERGY TRANSFER LP	3,000,000.00	2,963,750.00	2,999,190.00
29273VAM2	ENERGY TRANSFER LP	12,000,000.00	11,181,750.00	12,126,840.00
29273VAN0	ENERGY TRANSFER LP	1,000,000.00	999,375.00	998,940.00
29273VAX8	ENERGY TRANSFER LP	1,000,000.00	1,029,025.00	1,052,390.00
29379VBN2	ENTERPRISE PRODUCTS OPERATING	1,000,000.00	963,750.00	983,470.49
296006AA7	ERO COPPER CORP 144A	3,791,000.00	3,567,087.30	3,682,387.85
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	2,270,000.00	2,125,844.20	1,961,143.80
335934AV7	FIRST QUANTUM MINERALS LT 144A	1,000,000.00	1,022,712.40	1,051,720.00
335934AW5	FIRST QUANTUM MINERALS LT 144A	1,000,000.00	1,031,250.00	1,013,120.00
338307AF8	FIVE9 INC	950,000.00	982,900.00	808,925.00
34960PAF8	FORTRESS TRANSPORTATION A 144A	1,250,000.00	1,250,000.00	1,265,037.50
36162J106	GEO GROUP INC/THE	37,965.00	37,965.00	1,108,957.65
36162JAH9	GEO GROUP INC/THE	4,500,000.00	4,752,575.00	4,891,410.00
36168QAM6	GFL ENVIRONMENTAL INC 144A	1,000,000.00	952,500.00	945,130.00
36170JAA4	GGAM FINANCE LTD 144A	3,000,000.00	3,111,125.00	3,146,340.00
36170JAC0	GGAM FINANCE LTD 144A	1,000,000.00	1,010,000.00	1,025,120.00
36170JAD8	GGAM FINANCE LTD 144A	780,000.00	780,000.00	788,993.40
362393126	GTT COMMUNICATIONS INC	16,434.00	0.00	174,200.40
362393308	GTT COMMUNICATIONS INC	19,812.00	4,076,255.38	939,286.92
36250LAV6	GTT 12/22 HOLDCO TL	764,430.39	402,334.23	594,344.63
37954FAK0	GLOBAL PARTNERS LP / GLP 144A	3,000,000.00	3,087,930.00	3,076,110.00
38141GA79	GOLDMAN SACHS GROUP INC/THE	1,000,000.00	1,000,000.00	1,048,560.00
38869AAE7	GRAPHIC PACKAGING INTERNA 144A	1,000,000.00	1,017,500.00	1,001,430.00
428040DC0	HERTZ CORP/THE 144A	1,000,000.00	922,550.00	901,920.00
43117LAN3	HIGHTOWER 1/25 COV-LITE TLB	2,000,000.00	2,000,000.00	1,983,760.00
43118DAA8	HIGHTOWER HOLDING LLC 144A	1,000,000.00	977,868.87	966,160.00
44332PAG6	HUB INTERNATIONAL LTD 144A	1,930,000.00	1,781,185.00	1,866,252.10
44332PAH4	HUB INTERNATIONAL LTD 144A	1,500,000.00	1,500,000.00	1,544,850.00
44332PAJ0	HUB INTERNATIONAL LTD 144A	1,000,000.00	1,031,740.00	1,018,260.00

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44965TAA5	ILFC E-CAPITAL TRUST I 144A	2,000,000.00	1,758,442.58	1,665,660.00
449934AD0	IQVIA INC 144A	1,175,000.00	1,203,125.00	1,166,504.75
451102BZ9	ICAHN ENTERPRISES LP / ICAHN E	2,000,000.00	1,902,500.00	1,901,180.00
46284VAL5	IRON MOUNTAIN INC 144A	1,000,000.00	1,000,000.00	955,640.00
46285MAA8	IRON MOUNTAIN INFORMATION 144A	1,000,000.00	1,000,000.00	923,280.00
48020RAA3	JONES DESLAURIERS INSURAN 144A	1,000,000.00	1,083,093.00	1,069,040.00
48128AAJ2	JPMORGAN CHASE & CO	4,000,000.00	4,000,000.00	4,091,800.00
48128BAQ4	JPMORGAN CHASE & CO	1,500,000.00	1,500,000.00	1,576,095.00
48242WAC0	KBR INC 144A	395,000.00	379,056.25	375,534.40
487526AC9	KEHE DISTRIBUTORS LLC / K 144A	2,000,000.00	2,057,456.66	2,052,760.00
499894AA1	KOBE US MIDCO 2 INC 144A	4,480,168.00	4,060,545.73	4,020,950.78
50106JAH9	KIK CUSTOM PRODUCTS 6/24 TL	2,214,299.55	2,178,495.27	1,893,226.12
501797AM6	BATH & BODY WORKS INC	2,000,000.00	2,098,368.43	1,991,800.00
50179JAH1	US LBM 5/24 EXTENDED COV-LITE	5,443,297.87	5,302,557.49	5,009,194.86
501812AC5	LCI INDUSTRIES 144A	400,000.00	400,000.00	391,752.00
52603BAD9	LENDINGTREE INC	256,000.00	191,796.64	250,880.00
527298CB7	LEVEL 3 FINANCING INC 144A	5,000,000.00	3,992,961.49	4,237,150.00
527298CF8	LEVEL 3 FINANCING INC 144A	1,500,000.00	1,222,185.00	1,132,200.00
527298CH4	LEVEL 3 FINANCING INC 144A	2,000,000.00	1,527,020.00	1,505,860.00
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	660,000.00	773,610.41	801,900.00
531229AR3	LIBERTY MEDIA CORP 144A	700,000.00	971,791.10	960,050.00
531968AA3	LIGHT & WONDER INTERNATIO 144A	1,220,000.00	1,227,612.50	1,249,206.80
53229KAA7	LIGHTNING POWER LLC 144A	2,000,000.00	2,021,000.00	2,059,060.00
550241AC7	LUMEN TECHNOLOGIES INC 144A	1,500,000.00	1,391,250.00	1,401,825.00
55024EAF2	CENTURYLINK/LUMEN 3/24 TLB1	1,500,000.00	1,447,500.00	1,440,240.00
55287CAB7	M2S GROUP 8/24 TLB	1,000,000.00	974,787.50	957,500.00
55306NAA2	MKS INSTRUMENTS INC 144A	3,000,000.00	3,075,675.25	2,698,500.00
553368AC5	MP MATERIALS CORP 144A	730,000.00	941,666.42	1,005,604.20
55342UAH7	MPT OPERATING PARTNERSHIP LP /	3,000,000.00	2,753,129.06	2,710,080.00
55609NAA6	MACQUARIE AIRFINANCE HOLD 144A	575,000.00	585,062.50	599,512.25
55609NAC2	MACQUARIE AIRFINANCE HOLD 144A	2,500,000.00	2,514,317.10	2,582,950.00
55609NAD0	MACQUARIE AIRFINANCE HOLD 144A	865,000.00	868,387.50	900,413.10
55903VBE2	WARNERMEDIA HOLDINGS INC	1,270,000.00	989,802.18	925,713.71
55903VBF9	WARNERMEDIA HOLDINGS INC	1,540,000.00	1,205,948.28	1,111,540.18
57810JAL2	FEECO/MAYFIELD/AMYNTA 12/24 TL	4,997,500.00	4,993,756.25	4,944,426.55
57906HAF4	MCAFEE 12/24 TLB	1,984,904.83	1,984,904.83	1,891,118.08
58175LAA8	MCLAREN FINANCE PLC 144A	4,000,000.00	3,750,812.50	3,965,000.00
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	800,000.00	1,059,657.40	1,088,000.00
59001ABE1	MERITAGE HOMES CORP 144A	1,000,000.00	1,099,986.00	977,000.00
59151KAJ7	METHANEX CORP	1,000,000.00	878,750.00	822,440.00
594972879	MICROSTRATEGY INC	47,100.00	4,003,500.00	4,300,230.00
594972887	MICROSTRATEGY INC	40,000.00	3,367,332.88	3,360,400.00
595017BF0	MICROCHIP TECHNOLOGY INC 144A	2,000,000.00	2,006,251.28	1,869,000.00
596278AB7	MIDDLEBY CORP/THE	925,000.00	1,160,222.14	1,114,810.00
603051AC7	MINERAL RESOURCES LTD 144A	1,540,000.00	1,542,198.09	1,521,704.80
603051AE3	MINERAL RESOURCES LTD 144A	750,000.00	770,537.50	749,115.00
60753DAC8	MODENA/END USER COMPUTING (EUC	1,441,387.50	1,412,559.75	1,393,937.02
60832QAA8	MOHEGAN TRIBAL GAMING AUT 144A	875,000.00	875,000.00	858,401.25
626738AF5	MURPHY OIL USA INC 144A	1,000,000.00	1,002,025.00	887,950.00
629377CW0	NRG ENERGY INC 144A	1,000,000.00	1,000,000.00	973,630.00
629377CX8	NRG ENERGY INC 144A	3,000,000.00	2,994,525.00	2,954,130.00
629571AB6	NABORS INDUSTRIES LTD 144A	1,000,000.00	960,725.00	919,010.00
62957HAP0	NABORS INDUSTRIES INC 144A	1,000,000.00	1,009,967.50	1,000,340.00
639057AT5	NATWEST GROUP PLC	1,000,000.00	1,000,000.00	987,670.00
64069JAC6	NEPTUNE BIDCO 10/22 (USD) COV-	2,969,773.28	2,732,191.40	2,551,213.43
64083YAA9	NESCO HOLDINGS II INC 144A	490,000.00	490,000.00	452,461.10
65339F713	NEXTERA ENERGY INC	21,550.00	765,003.31	875,576.50
65341BAD8	XPLR INFRASTRUCTURE LP 144A	2,566,000.00	2,160,292.24	2,476,190.00
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	1,027,425.00	1,021,041.00	1,020,787.83
665530AB7	NORTHERN OIL & GAS INC 144A	1,500,000.00	1,488,430.00	1,529,730.00
665531AG4	NORTHERN OIL & GAS INC 144A	2,585,000.00	2,526,685.63	2,591,229.85
665531AJ8	NORTHERN OIL & GAS INC	1,000,000.00	1,137,149.74	1,053,800.00
66981QAB2	BRUNDAGE-BONE CONCRETE PU 144A	1,500,000.00	1,475,625.00	1,427,460.00

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670688AA8	NUTRITIONAL SOURCING CORP	920,856.00	425,995.99	0.00
682189AU9	ON SEMICONDUCTOR CORP	2,000,000.00	2,031,500.42	1,722,600.00
68245XAP4	1011778 BC ULC / NEW RED 144A	1,000,000.00	897,306.25	924,060.00
68251PAA5	1375209 BC LTD 144A	1,500,000.00	1,474,375.00	1,499,175.00
682691AA8	ONEMAIN FINANCE CORP	2,500,000.00	2,150,446.43	2,201,600.00
68288AAA5	1261229 BC LTD 144A	2,525,000.00	2,525,000.00	2,507,855.25
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	565,000.00	560,597.71	561,807.75
683715AF3	OPEN TEXT CORP 144A	905,000.00	919,100.00	936,475.90
68877AAA2	OT MIDCO INC 144A	2,000,000.00	1,729,712.50	1,708,360.00
69318FAJ7	PBF HOLDING CO LLC / PBF FINAN	1,000,000.00	885,745.66	928,700.00
69318FAL2	PBF HOLDING CO LLC / PBF 144A	965,000.00	957,699.00	844,828.55
69318FAM0	PBF HOLDING CO LLC / PBF 144A	1,250,000.00	1,212,187.50	1,179,737.50
69331C306	PG&E CORP	21,000.00	1,016,888.05	924,630.00
69331CAL2	PG&E CORP	1,500,000.00	1,525,372.50	1,584,750.00
69331CAM0	PG&E CORP	3,089,000.00	3,180,420.00	3,038,216.84
69354NAD8	PRA GROUP INC 144A	1,000,000.00	909,520.00	921,400.00
69354NAF3	PRA GROUP INC 144A	450,000.00	466,312.50	469,269.00
695114DF2	PACIFICORP	1,700,000.00	1,700,000.00	1,717,209.41
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	2,765,000.00	2,793,575.00	2,818,226.25
70052LAB9	PARK INTERMEDIATE HOLDING 144A	975,000.00	947,978.36	951,492.75
70137WAG3	PARKLAND CORP 144A	1,000,000.00	1,017,822.85	943,130.00
70137WAN8	PARKLAND CORP 144A	1,500,000.00	1,504,350.00	1,498,665.00
703343AG8	PATRICK INDUSTRIES INC	250,000.00	386,795.25	349,500.00
707569AU3	PENN ENTERTAINMENT INC	450,000.00	486,360.99	460,440.00
71677KAA6	PETSMART INC / PETSMART F 144A	1,250,000.00	1,176,562.50	1,169,712.50
721283AA7	PIKE CORP 144A	1,500,000.00	1,439,090.04	1,451,355.00
726503AE5	PLAINS ALL AMERICAN PIPELINE L	5,000,000.00	4,912,500.00	4,989,050.00
729136408	PLIANT CORP COM NEW	265.00	0.00	0.00
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	501,291.99	485,419.18	478,924.34
737446AV6	POST HOLDINGS INC 144A	2,000,000.00	2,000,000.00	1,966,400.00
743312AD2	PROGRESS SOFTWARE CORP	760,000.00	907,342.75	798,000.00
74345HAG6	PROOFPOINT 5/24 TL	4,225,404.91	4,209,053.93	4,208,249.77
75079MAA7	RAILWORKS HOLDINGS LP / R 144A	1,000,000.00	1,035,000.00	978,380.00
753272AA1	RAND PARENT LLC 144A	1,840,000.00	1,779,575.31	1,821,563.20
75737FAE8	REDFIN CORP	1,826,000.00	1,140,871.19	1,595,138.82
771049AA1	ROBLOX CORP 144A	1,727,000.00	1,480,592.50	1,570,844.66
773122AA4	ROCKET LAB USA INC 144A	200,000.00	777,859.90	722,750.00
77340RAU1	ROCKIES EXPRESS PIPELINE 144A	930,000.00	930,000.00	945,056.70
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	2,000,000.00	2,000,000.00	1,963,180.00
783892201	SCE TRUST VII	40,000.00	940,664.56	920,000.00
78410V200	SCE TRUST VI	40,000.00	708,265.85	686,000.00
78433BAA6	SCIH SALT HOLDINGS INC 144A	1,092,000.00	964,700.50	1,038,360.96
78454LAP5	SM ENERGY CO	1,000,000.00	935,702.97	997,470.00
799ESCAK4	SANCHEZ ENERGY 144A ESCROW	897,000.00	884,196.67	13,455.00
80620A208	SCE TRUST VIII	25,000.00	560,469.81	562,500.00
808513BD6	CHARLES SCHWAB CORP/THE	1,270,000.00	1,239,837.50	1,264,869.20
80874DAA4	SCIENTIFIC GAMES HOLDINGS 144A	1,515,000.00	1,337,684.40	1,427,932.95
81180WBN0	SEAGATE HDD CAYMAN	1,145,000.00	1,164,362.50	1,217,444.15
817565CH5	SERVICE CORP INTERNATIONAL/US	1,000,000.00	987,500.00	982,890.00
82670NAB2	SIGNIA AEROSPACE 11/24 TL	923,076.92	920,769.23	916,153.84
82670NAC0	SIGNIA AEROSPACE 11/24 COV-LIT	76,923.08	76,730.77	76,346.16
82983MAB6	SITIO ROYALTIES OPERATING 144A	3,180,000.00	3,199,481.25	3,272,983.20
83283WAE3	SMYRNA READY MIX CONCRETE 144A	1,000,000.00	1,000,000.00	1,035,920.00
83600GAA2	SOTHEY'S/BIDFAIR HOLDING 144A	3,000,000.00	2,738,020.00	2,633,910.00
836720AF9	SOUTH BOW CANADIAN INFRAS 144A	1,500,000.00	1,532,595.00	1,520,985.00
836720AH5	SOUTH BOW CANADIAN INFRAS 144A	1,500,000.00	1,538,737.50	1,515,525.00
841ESC015	SOUTHEASTERN GROCE ESC	195,372.00	26.12	47,385.52
842587DF1	SOUTHERN CO/THE	4,000,000.00	3,863,020.00	3,948,400.00
842587DY0	SOUTHERN CO/THE 144A	2,000,000.00	2,078,516.00	2,201,600.00
84850XAK8	COINMACH/CSC SERVICEWORKS/AIR-	1,776,532.86	1,769,547.57	1,496,959.88
85172FAN9	ONEMAIN FINANCE CORP	1,000,000.00	977,500.00	1,014,870.00
85205TAQ3	SPIRIT AEROSYSTEMS INC	738,000.00	898,463.69	1,007,370.00
857691AH2	STATION CASINOS LLC 144A	1,500,000.00	1,500,000.00	1,347,795.00

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86745GAF0	SUNNOVA ENERGY CORP 144A	1,000,000.00	832,500.00	436,860.00
86765KAC3	SUNOCO LP 144A	705,000.00	705,000.00	727,750.35
86765KAD1	SUNOCO LP 144A	900,000.00	900,000.00	900,342.00
87256FAH7	TKC HOLDINGS 5/21 TL	947,044.08	929,265.23	935,992.08
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	1,500,000.00	1,395,000.00	1,418,880.00
88033GDM9	TENET HEALTHCARE CORP	3,000,000.00	2,715,576.93	2,826,000.00
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	5,000,000.00	4,588,630.00	4,856,250.00
89055FAB9	TOPBUILD CORP 144A	1,000,000.00	1,000,000.00	924,670.00
893647BR7	TRANSDIGM INC 144A	2,000,000.00	2,011,790.00	2,029,180.00
893647BT3	TRANSDIGM INC 144A	1,000,000.00	992,500.00	1,028,610.00
893647BU0	TRANSDIGM INC 144A	2,000,000.00	1,997,000.00	2,020,140.00
893830BL2	TRANSOCEAN INC 144A	2,500,000.00	2,435,789.81	2,490,525.00
893830BY4	TRANSOCEAN INC 144A	1,000,000.00	1,003,750.00	976,660.00
893830BZ1	TRANSOCEAN INC 144A	2,000,000.00	2,010,612.00	1,939,780.00
896288AA5	TRINET GROUP INC 144A	1,000,000.00	1,000,687.50	905,870.00
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	5,584,926.59	5,554,665.12	5,570,126.53
899415AG8	TULLOW OIL PLC 144A	500,000.00	461,250.00	457,815.00
90184NAG3	TWITTER 10/22 TL	2,992,346.94	2,930,318.08	2,972,717.14
90184NAK4	TWITTER 2/25 FIXED TL	5,535,000.00	5,553,750.00	5,674,371.30
90290MAJ0	US FOODS INC 144A	5,500,000.00	5,466,812.00	5,350,125.00
90346KAB5	USI INC/NY 144A	3,330,000.00	3,382,500.00	3,395,201.40
90353TAE0	UBER TECHNOLOGIES INC 144A	3,628,000.00	3,725,953.05	3,672,225.32
90367UAD3	US ACUTE CARE SOLUTIONS L 144A	1,500,000.00	1,515,000.00	1,494,795.00
91132UAG8	PLANET FITNESS/UNITED PF 12/19	4,570,121.90	4,453,378.24	4,398,742.33
91132UAK9	PLANET FITNESS/UNITED PF 6/20	38,117.01	37,068.80	37,068.79
912810TX6	U S TREASURY BOND	6,050,000.00	5,550,638.67	5,701,179.69
91282CKB6	U S TREASURY NOTE	9,200,000.00	9,199,996.69	9,241,328.15
91282CMM0	U S TREASURY NOTE	6,700,000.00	6,911,468.75	6,920,890.63
91327BAB6	UNITI GROUP LP / UNITI GR 144A	605,000.00	604,980.00	577,980.70
91327TAA9	UNITI GROUP LP / UNITI GR 144A	958,000.00	958,000.00	1,017,587.60
914906AV4	UNIVISION COMMUNICATIONS 144A	2,000,000.00	1,700,041.66	1,764,320.00
914906AZ5	UNIVISION COMMUNICATIONS 144A	4,000,000.00	3,953,750.00	3,887,440.00
91834WAF7	VEEAM SOFTWARE 11/24 TLB	1,945,079.18	1,938,949.38	1,942,647.83
91835HAA0	VM CONSOLIDATED INC 144A	1,000,000.00	963,750.00	948,910.00
91845AAA3	VZ SECURED FINANCING BV 144A	1,500,000.00	1,485,450.00	1,303,830.00
91911KAN2	BAUSCH HEALTH COS INC 144A	3,500,000.00	3,352,422.00	3,496,500.00
91911XAV6	BAUSCH HEALTH AMERICAS IN 144A	500,000.00	482,500.00	486,250.00
92023RAA8	VALLOUREC SACA 144A	2,855,000.00	2,915,625.00	2,983,846.15
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	1,225,000.00	1,177,725.00	1,133,958.00
92564RAB1	VICI PROPERTIES LP / VICI 144A	1,000,000.00	1,027,031.25	969,740.00
92837TAA0	VIRTUSA CORP 144A	1,500,000.00	1,449,340.00	1,410,330.00
92840MAB8	VISTRA CORP 144A	1,000,000.00	978,159.72	1,026,770.00
92840MAC6	VISTRA CORP 144A	3,000,000.00	2,841,381.25	3,038,400.00
92858RAA8	VMED O2 UK FINANCING I PL 144A	2,000,000.00	1,825,000.00	1,724,520.00
933940AA6	WAND NEWCO 3 INC 144A	710,000.00	710,000.00	726,550.10
94107JAC7	WASTE PRO USA INC 144A	615,000.00	615,000.00	616,648.20
94419NAA5	WAYFAIR LLC 144A	1,250,000.00	1,251,978.50	1,193,825.00
949746RN3	WELLS FARGO & CO	4,000,000.00	3,923,750.00	3,989,840.00
95002YAA1	WELLS FARGO & CO	1,470,000.00	1,470,000.00	1,571,841.60
96949VAL7	WILLIAMS SCOTSMAN INC 144A	1,000,000.00	1,040,000.00	1,029,250.00
977852AD4	WOLFSPEED INC	3,610,000.00	1,986,582.90	776,150.00
977852AG7	WOLFSPEED INC 144A	1,168,284.00	1,120,297.43	1,137,674.96
983793AK6	XPO INC 144A	985,000.00	985,000.00	1,009,969.75
98980GAB8	ZSCALER INC	1,060,000.00	1,353,338.42	1,402,380.00
999G04398	EB TEMP INV FD	50,432,000.08	50,432,000.08	50,432,000.08
99AAF1696	SANCHEZ ENERGY 8/19 DIP NEW	239,170.55	217,174.76	0.02
99AAK2797	TKC HOLDINGS 2/22 PIK TOGGLE H	3,512,330.18	3,215,855.17	3,248,905.42
99AAN3206	DISCOVERY PURCHASER/BAYER 8/22	2,278,054.65	2,278,090.47	2,253,132.73
99AAV8735	WHP BORROWER/WHP GLOBAL 2/25 C	2,670,000.00	2,669,862.50	2,651,657.10
99AAW2281	KASEYA 2/25 TL	285,000.00	283,575.00	283,754.55
99AAW4030	AVALARA 3/25 COV-LITE TL	1,430,000.00	1,422,850.00	1,423,293.30
99VVC1WG5	CARNELIAN POINT HOLDINGS LP	1,082.00	0.00	3,159.44
99VVC7HM6	ALLIANT HOLDINGS LP 10	1,974,320.00	1,944,705.20	1,944,705.20

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99VVCBKP6	MESQUITE ENERGY INC	12,931.27	233,734.42	1,129,546.78
99VCCQJ2	CHESAPEAKE ENERGY FLO	413.00	0.00	0.00
F6628DAL8	NUMERICABLE / YPSO / ALTICE	1,000,000.00	882,875.00	871,250.00
F6628DAM6	NUMERICABLE / YPSO / ALTICE	2,000,000.00	1,749,093.75	1,745,840.00
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	4,000,000.00	3,581,800.00	3,578,000.00
N2820EAM0	EURO GARAGES/EG GROUP 12/24	2,181,020.41	2,157,653.08	2,179,471.89
999G04398	EB TEMP INV FD	3,091.63	3,091.63	3,091.63
EXB7FC079	NMC HEALTH PLC	2,100.00	136.09	135.53
999G04398	EB TEMP INV FD	0.17	0.17	0.17
999G04398	EB TEMP INV FD	102,569.42	102,569.42	102,569.42
999G04398	EB TEMP INV FD	368,832.60	368,832.60	368,832.60
AA6088204	BEACH ENERGY LTD	90,285.00	78,553.09	80,734.68
AA6127457	BWP TRUST	35,841.00	77,118.50	77,053.40
AA6137167	AUSTAL LTD	45,602.00	115,628.39	119,066.75
AA6210287	PANTORO LTD	456,446.00	48,480.09	48,353.84
AA6302415	TECHNOLOGY ONE LTD	6,600.00	131,567.26	114,500.07
AA6361056	ASPEN GROUP LTD/AUSTRALIA	11,100.00	17,927.80	19,298.33
AA6476540	REGIS RESOURCES LTD	55,259.00	113,559.01	134,983.81
AA6568213	AUSTRALIAN ETHICAL INVESTMENT	13,030.00	47,497.50	47,905.90
AA6580994	SUPPLY NETWORK LTD	2,333.00	54,541.67	52,235.36
AA6586876	RAMELIUS RESOURCES LTD	77,400.00	127,928.58	114,309.39
AA6600479	MONADELPHOUS GROUP LTD	8,856.00	85,313.85	84,600.39
AA6702622	JB HI-FI LTD	2,245.00	136,661.00	129,866.55
AA6712613	CODAN LTD	2,575.00	26,393.80	25,015.89
AAB02HJ55	METALS X LTD	107,254.00	45,985.08	46,116.38
AAB04KLG9	SERVICE STREAM LTD	110,255.00	122,398.44	119,890.93
AAB0LCW76	SIMS LTD	12,866.00	116,671.04	117,295.26
AAB15F5K6	GOLD ROAD RESOURCES LTD	24,376.00	37,199.64	43,898.82
AAB17P5V8	CATALYST METALS LTD	38,206.00	96,506.99	137,610.64
AAB296330	SOUTHERN CROSS ELECTRICAL ENGI	77,053.00	82,617.14	79,705.86
AAB3X0F98	EVOLUTION MINING LTD	30,258.00	114,098.19	134,060.99
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	12,344.00	18,735.19	17,845.82
AAB62LMX8	GR ENGINEERING SERVICES LTD	5,833.00	10,307.18	10,541.02
AABD08J59	IVE GROUP LTD	17,497.00	25,937.58	26,058.78
AABD0F7H0	PINNACLE INVESTMENT MANAGEMENT	9,987.00	151,327.28	109,282.89
AABD4T5X3	HUB24 LTD	1,047.00	51,326.58	44,509.32
AABF52PL0	NETWEALTH GROUP LTD	5,700.00	111,011.30	90,716.93
AABFMZB82	SRG GLOBAL LTD	134,509.00	120,356.20	98,906.75
AABFN1D35	NAVIGATOR GLOBAL INVESTMENTS L	37,355.00	44,220.46	42,947.49
AABKRKNV5	PERENTI LTD	79,357.00	71,366.04	66,017.51
AABM94P78	TUAS LTD	11,233.00	39,061.46	38,569.14
AABMCK9H4	UNIVERSAL STORE HOLDINGS LTD	23,340.00	119,453.18	112,282.16
AABMCQZF6	GENUSPLUS GROUP LTD	32,783.00	56,493.22	57,813.30
AABMXLP24	QORIA LTD	139,609.00	42,113.89	36,103.90
AABNVQGB3	DEVELOP GLOBAL LTD	33,790.00	61,093.78	57,904.66
AABQV68F0	REGIS HEALTHCARE LTD	17,950.00	73,098.79	75,614.27
AABRSCC72	TASMEA LTD	44,707.00	93,279.10	71,319.47
AABSM1B9	VAULT MINERALS LTD	237,980.00	62,039.41	65,992.27
AABTL0Y77	CATAPULT GROUP INTERNATIONAL L	56,238.00	135,495.24	121,254.70
AABTPJH22	APPEN LTD	49,669.00	72,054.06	31,725.02
AABYPC6V4	SUPERLOOP LTD	69,500.00	96,526.81	91,381.83
AABZ15T96	PACIFIC CURRENT GROUP LTD	1,497.00	11,082.51	10,961.05
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	2,528.00	25,641.37	26,055.85
AABZBHBM9	BRAVURA SOLUTIONS LTD	77,600.00	108,264.34	108,801.99
EA4019959	PORR AG	3,000.00	63,749.79	85,065.75
EA5492346	DO & CO AG	638.00	129,922.89	112,334.32
EABZ1GZ00	BAWAG GROUP AG	1,180.00	111,048.77	121,090.42
EB5438362	RETAIL ESTATES NV	745.00	44,265.87	48,526.36
EBB08CHG2	EVS BROADCAST EQUIPMENT SA	1,644.00	68,237.81	66,683.12
EBB1R6PX6	ASCENCIO	784.00	36,554.83	37,558.99
EBB281L77	FAGRON	2,347.00	47,162.01	48,017.24
EBBMYKVN6	DEME GROUP NV	830.00	111,304.25	116,553.58
ED4498066	KSB SE & CO KGAA	74.00	53,210.10	62,509.01

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ED5041410	CECONOMY AG	11,660.00	38,104.30	41,765.46
ED5108664	HOCHTIEF AG	721.00	108,661.51	122,275.40
ED5117384	BILFINGER SE	990.00	50,602.17	70,794.15
ED5523888	KRONES AG	893.00	120,121.11	120,963.17
ED5740805	CEWE STIFTUNG & CO KGAA	830.00	86,303.60	92,346.30
ED5990624	ADESSO SE	400.00	38,868.80	41,954.97
EDB13G625	MBB SE	470.00	49,937.34	68,335.61
EDBJ7WGS9	TEAMVIEWER SE	9,463.00	124,343.24	122,152.09
EDBKFT80	ALZCHEM GROUP AG	1,830.00	122,702.87	184,234.59
EDBNC3GJ8	TUI AG	15,280.00	134,229.91	104,149.43
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	4,720.00	169,681.72	244,220.26
EDBSWWX37	EINHELL GERMANY AG	580.00	38,769.78	40,410.28
EE4476219	INDRA SISTEMAS SA	3,090.00	52,402.33	89,186.50
EE5468322	EBRO FOODS SA	1,224.00	20,858.44	22,106.60
EE5474007	BANKINTER SA	5,885.00	67,276.60	65,127.23
EEB1G40S5	MAPFRE SA	21,658.00	60,527.13	66,488.51
EEB1PQHS8	FAES FARMA SA	26,310.00	99,332.69	111,548.74
EEB3NQK2	GRUPO EMPRESARIAL SAN JOSE SA	4,948.00	29,955.39	29,931.05
EEBDH3Q78	PROSEGUR CASH SA	56,935.00	42,669.67	42,066.81
EEBH4H4H4	UNICAJA BANCO SA	77,960.00	126,375.38	143,666.34
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	2,300.00	42,794.97	53,167.44
EEBYP70L1	AEDAS HOMES SA	4,690.00	143,445.80	132,732.82
EF5298783	SOCIETE BIC SA	712.00	46,271.21	48,145.81
EFB05DY75	ETABLISSEMENTS MAUREL ET PROM	16,505.00	110,088.07	86,469.20
EFB4Y0237	CARMILA SA	5,809.00	107,527.78	109,810.43
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	906.00	131,712.16	137,306.17
EFBNC0114	TECHNIP ENERGIES NV	4,308.00	141,367.57	140,256.54
EFBNFVW75	COFACE SA	5,580.00	91,866.54	106,626.76
EFBR3YYH0	VIRIDIEN	1,236.00	101,667.63	93,392.15
EFBVRY82	PULLUP ENTERTAINMENT	3,220.00	64,837.46	65,182.29
EFBWBSJ15	OSE IMMUNO	13,659.00	88,484.83	82,772.47
EH7243536	JUMBO SA	2,280.00	62,796.64	62,359.51
EHBJ8PD99	TITAN CEMENT INTERNATIONAL SA	3,740.00	173,609.87	171,697.79
EHBL571C3	OPTIMA BANK SA	4,650.00	63,700.28	77,152.20
EBHNC0DB5	PIRAEUS FINANCIAL HOLDINGS SA	11,750.00	52,797.83	64,070.98
EHBPYS8N5	ATHENS INTERNATIONAL AIRPORT S	8,149.00	80,920.13	80,032.78
EI4115222	BANCA POPOLARE DI SONDRIO SPA	20,309.00	196,299.16	243,948.13
EI4116097	BPER BANCA SPA	14,680.00	94,917.28	114,331.39
EI5728122	ACEA SPA	2,670.00	49,851.72	54,942.75
EI7135250	CREDITO EMILIANO SPA	13,880.00	170,669.53	188,014.43
EIB09MRX6	WEBUILD SPA	47,250.00	148,269.32	161,692.98
EIB1HKSV2	BANCA GENERALI SPA	3,370.00	177,640.13	188,566.19
EIBBD8090	RIZZOLI CORRIERE DELLA SERA ME	34,650.00	38,366.55	37,803.22
EIBBGTNT2	MAIRE SPA	11,507.00	113,002.84	109,693.53
EIBD9Y5C2	TECHNOGYM SPA	10,470.00	120,855.68	134,698.46
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	14,786.00	96,304.28	116,626.35
EIBKRWS92	CEMENTIR HOLDING NV	6,276.00	87,727.48	90,165.16
EIBLC8J57	MFE-MEDIAFOREUROPE NV	17,904.00	81,373.84	89,427.71
EIBMXPBZ6	LOTTOMATICA GROUP SPA	8,870.00	142,097.15	178,309.37
EIBMY36H0	SAIPEM SPA	64,090.00	151,991.55	148,221.47
EIBSM8WL1	RAI WAY SPA	2,977.00	17,780.66	18,683.54
EIBW0D7R0	OVS SPA	33,960.00	122,329.80	116,140.25
EN4948621	WERELDHAVE NV	2,100.00	32,493.83	36,294.72
EN5075036	KONINKLIJKE HEIJMANS N.V	6,140.00	202,678.94	258,001.45
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	17,205.00	100,567.74	95,619.01
ENBD6S9Q2	FORFARMERS NV	18,880.00	65,535.61	90,856.05
ENBQJXXT5	FLOW TRADERS LTD	3,943.00	116,713.49	116,447.31
ENBZBY737	NSI NV	4,873.00	113,919.10	113,698.40
EPB0B9GS9	NOS SGPS SA	32,250.00	119,097.61	153,454.56
EPB13ZSL0	ALTRI SGPS SA	14,863.00	95,622.01	95,848.43
EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	16,030.00	105,264.65	129,520.73
ES4498816	TX GROUP AG	143.00	32,700.70	28,931.34
ES4854711	SULZER AG	479.00	79,443.74	81,101.10

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ES5451301	CICOR TECHNOLOGIES LTD	542.00	43,817.49	58,564.79
ES7050416	DORMAKABA HOLDING AG	130.00	96,534.30	96,682.68
ES7123106	VONTOBEL HOLDING AG	1,215.00	89,750.93	88,026.56
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	1,684.00	91,509.36	86,031.99
ESB00ZC77	KARDEX HOLDING AG	218.00	66,580.15	57,410.57
ESB01Z4C4	APG SGA SA	4.00	961.37	985.59
ESB0BV895	MOBIMO HOLDING AG	74.00	25,756.59	26,137.33
ESB0R80X4	AVOLTA AG	656.00	30,207.63	28,501.43
ESB10DQJ3	IMPLENIA AG	534.00	21,891.76	24,142.41
ESB11TD85	ALSO HOLDING AG	235.00	72,246.75	64,012.43
ESB17N6G2	COLTENE HOLDING AG	52.00	3,757.25	3,690.99
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	330.00	150,364.15	140,765.19
ESB39VJC3	ARYZTA AG	42,856.00	87,341.43	94,987.99
ESB71QPM4	DKSH HOLDING AG	1,150.00	90,701.38	87,346.71
ESBB97061	BURKHALTER HOLDING AG	748.00	82,337.31	88,432.66
ESBMFJ189	VZ HOLDING AG	440.00	76,946.23	83,847.41
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	522.00	55,879.85	55,931.73
ESBNM73Q3	ACCELLERON INDUSTRIES AG	1,594.00	75,537.06	73,470.83
ESBP0QDP1	BELIMO HOLDING AG	34.00	25,826.33	20,790.05
ESBPBQL88	R&S GROUP HOLDING AG	882.00	17,875.43	18,392.65
ESBPY0NM7	SANTHERA PHARMACEUTICALS HOLDI	410.00	7,422.20	7,015.99
ESBYQCQ30	GALENICA AG	618.00	55,700.44	55,530.94
ESBYYLS62	COSMO PHARMACEUTICALS NV	1,160.00	81,296.20	73,028.54
EX0028038	ALUMASC GROUP PLC/THE	9,340.00	37,605.30	39,964.33
EX0050388	GRIFFIN MINING LTD	9,527.00	21,834.67	21,150.80
EX0066707	AVON TECHNOLOGIES PLC	4,094.00	77,816.07	76,305.73
EX0231889	CRANSWICK PLC	2,300.00	143,322.56	145,615.96
EX0336290	FILTRONIC PLC	113,210.00	143,055.21	149,048.32
EX0345218	FIRSTGROUP PLC	46,461.00	95,037.87	93,552.48
EX0371842	GAMES WORKSHOP GROUP PLC	570.00	102,390.95	102,928.28
EX0486624	KELLER GROUP PLC	7,252.00	123,442.09	128,800.74
EX0563042	MEARS GROUP PLC	39,440.00	176,874.08	197,774.39
EX0574635	MCBRIDE PLC	32,606.00	54,329.84	58,920.67
EX0655798	OCEAN WILSONS HOLDINGS LTD	373.00	6,168.91	6,812.51
EX0753817	MP EVANS GROUP PLC	5,710.00	76,043.71	74,438.84
EX0808561	MORGAN SINDALL GROUP PLC	4,510.00	207,285.62	192,102.32
EX0848120	ME GROUP INTERNATIONAL PLC	54,563.00	148,299.54	135,361.07
EX3314773	BLOOMSBURY PUBLISHING PLC	17,520.00	140,212.05	132,969.97
EXB012TP0	HALFORDS GROUP PLC	6,849.00	10,806.42	11,315.64
EXB06QFB8	IG GROUP HOLDINGS PLC	9,295.00	112,275.75	114,156.42
EXB0XLRJ9	BP MARSH & PARTNERS PLC	3,860.00	30,843.65	34,876.07
EXB0YD2B0	COHORT PLC	8,862.00	118,655.57	136,691.59
EXB14SKR3	CMC MARKETS PLC	38,250.00	105,433.87	102,198.36
EXB1722W6	JET2 PLC	6,270.00	118,844.12	100,272.30
EXB1CKQ79	DUNELM GROUP PLC	3,760.00	45,229.92	43,120.86
EXB1FW508	HOCHSCHILD MINING PLC	22,465.00	74,911.33	76,696.27
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	6,600.00	41,045.58	36,375.92
EXB1L5QH0	RANK GROUP PLC	34,211.00	36,659.32	36,121.12
EXB1V9NW1	HILTON FOOD GROUP PLC	4,159.00	46,268.35	44,234.21
EXB1VNSX3	DRAX GROUP PLC	8,375.00	68,373.68	63,292.74
EXB4X3Q45	AFENTRA PLC	114,346.00	68,137.30	63,169.42
EXB7KR2P8	EASYJET PLC	12,225.00	78,026.71	69,792.38
EXBCKFY52	FOXTONS GROUP PLC	55,769.00	45,414.97	43,046.33
EXBD2NCM0	WAREHOUSE REIT PLC	55,040.00	65,794.92	75,873.80
EXBDDN1T5	XPS PENSIONS GROUP PLC	28,740.00	127,464.29	139,110.58
EXBDHXP61	ALFA FINANCIAL SOFTWARE HOLDIN	11,565.00	33,986.31	32,467.37
EXBDT89C0	SUPREME PLC	24,970.00	55,681.35	48,989.64
EXBF0P7H9	SOCIAL HOUSING REIT PLC	65,487.00	47,946.97	52,153.37
EXBF1TM59	ALPHA GROUP INTERNATIONAL PLC	3,609.00	114,431.38	117,855.41
EXBF345X0	SUPERMARKET INCOME REIT PLC	53,187.00	52,544.61	52,586.76
EXBF4HYT7	LION FINANCE GROUP PLC	2,076.00	125,635.00	146,306.00
EXBFYF628	KNIGHTS GROUP HOLDINGS PLC	6,312.00	11,158.20	11,080.21
EXBFZNLB3	AJ BELL PLC	20,260.00	111,063.52	105,125.39

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EXBG5NDX5	SERABI GOLD PLC	37,676.00	72,245.20	73,674.90
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	83,985.00	90,935.18	99,622.95
EXBKDTK99	TRAINLINE PLC	16,893.00	66,390.84	59,221.40
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	30,750.00	145,521.52	138,916.97
EXBL9BW07	FRP ADVISORY GROUP PLC	57,309.00	100,825.14	96,163.07
EXBLPHTX8	ELIXIRR INTERNATIONAL PLC	3,510.00	33,134.53	30,354.57
EXBM8NFJ8	BREEDON GROUP PLC	4,414.00	26,383.68	25,552.71
EXBMHG0H3	POLLEN STREET GROUP LTD	7,691.00	73,385.73	73,659.51
EXBVV2KN3	EUROCELL PLC	25,611.00	46,005.89	50,577.82
EXBWD2417	AEW UK REIT PLC	48,270.00	60,038.47	63,176.77
EXBYQDPD6	YU GROUP PLC	6,690.00	124,318.60	132,980.81
EXBYT1830	TBC BANK GROUP PLC	2,750.00	122,646.15	146,596.93
EXBYXVMJ8	CARE REIT PLC	45,000.00	45,769.32	62,962.79
EXBZC0LP3	LUCECO PLC	34,039.00	63,246.69	57,819.56
EZBF2NP04	CAIRN HOMES PLC	52,390.00	122,677.42	108,090.10
FH6105735	CHINA FOODS LTD	38,000.00	12,684.82	14,750.07
FH6193780	TCL ELECTRONICS HOLDINGS LTD	15,000.00	13,326.75	18,064.86
FH6339870	FIRST PACIFIC CO LTD	40,000.00	21,723.36	24,215.00
FH6345463	TOWNGAS SMART ENERGY CO LTD	24,000.00	11,199.10	10,889.04
FH6527037	VSTEC HOLDINGS LTD	26,000.00	17,725.34	22,256.21
FH6671470	CHINA WATER AFFAIRS GROUP LTD	26,000.00	21,159.84	22,389.88
FH6728791	MMG LTD	20,000.00	7,205.07	6,889.19
FH6742347	SHANDONG WEIGAO GROUP MEDICAL	17,200.00	11,242.10	13,175.84
FH6856998	SMARTONE TELECOMMUNICATIONS HO	6,285.00	3,500.51	3,497.81
FHB00W4D3	GRAND PHARMACEUTICAL GROUP LTD	26,500.00	17,424.03	20,538.41
FHB0CJMD9	SINOFERT HOLDINGS LTD	50,000.00	7,588.23	8,097.37
FHB0MSW54	LONKING HOLDINGS LTD	62,000.00	13,372.97	15,618.93
FHB0RJCG7	MINTH GROUP LTD	6,000.00	11,924.74	15,963.39
FHB0T4J97	WASION HOLDINGS LTD	8,000.00	8,257.96	8,410.99
FHB17N9P2	GREENTOWN CHINA HOLDINGS LTD	18,500.00	21,519.22	26,155.80
FHB1HVJ15	CHINA COMMUNICATIONS SERVICES	30,000.00	17,602.08	16,426.10
FHB1P70H4	UNITED LABORATORIES INTERNATIO	14,000.00	23,654.33	26,307.47
FHB1XDJC3	TIANNENG POWER INTERNATIONAL L	6,000.00	6,139.55	5,313.42
FHB1Z6564	STELLA INTERNATIONAL HOLDINGS	10,000.00	22,082.85	22,261.35
FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L	13,000.00	12,751.56	14,954.44
FHB3PZ2V5	CHINA MODERN DAIRY HOLDINGS LT	122,000.00	17,040.36	17,091.89
FHB4WMJZ7	CHINA XLX FERTILISER LTD	28,000.00	14,235.73	15,007.13
FHB4YX1N7	CHINA DATANG CORP RENEWABLE PO	37,000.00	10,709.92	10,604.99
FHB51BL71	361 DEGREES INTERNATIONAL LTD	33,000.00	17,159.14	18,789.76
FHB5VVFL0	GOODBABY INTERNATIONAL HOLDING	78,000.00	10,487.56	13,734.69
FHB6RRLG6	PC PARTNER GROUP LTD	13,278.00	13,160.24	15,922.75
FHB6PD5F8	NEXTEER AUTOMOTIVE GROUP LTD	15,000.00	9,765.71	9,659.01
FHBD20C10	GREENTOWN SERVICE GROUP CO LTD	12,000.00	6,992.62	6,555.02
FHBD2CBX5	NISSIN FOODS CO LTD	9,000.00	6,482.34	7,067.85
FHBD9G4P4	SISRAM MEDICAL LTD	11,291.00	6,700.68	6,951.39
FHBDFBQH2	BOE VARITRONIX LTD	5,000.00	4,981.48	3,643.82
FHBF09MJ8	CRYSTAL INTERNATIONAL GROUP LT	23,000.00	13,878.82	16,998.06
FHBFRB2W7	IGG INC	37,000.00	21,281.70	17,262.83
FHBH4H6F8	CONSUN PHARMACEUTICAL GROUP LT	7,000.00	7,369.51	8,313.30
FHBHR0FS2	POLY PROPERTY SERVICES CO LTD	2,600.00	9,513.60	10,459.75
FHBJVBTY1	SHENZHEN INTERNATIONAL HOLDING	7,500.00	6,721.15	7,586.47
FHBKF2W48	XD INC	2,400.00	10,052.54	9,963.63
FHBKX8X28	NEWBORN TOWN INC	16,329.00	11,207.06	12,361.71
FHBLSNGF9	SHANGHAI CONANT OPTICAL CO LTD	4,500.00	16,176.97	15,992.31
FHBP2TRS5	NETEASE CLOUD MUSIC INC	700.00	11,899.06	13,288.69
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	7,500.00	11,727.06	15,095.82
FHBP8L261	ZAI LAB LTD	3,900.00	14,096.73	14,286.08
FHBSXNPQ4	Q TECHNOLOGY GROUP CO LTD	11,000.00	11,204.72	10,504.74
FHBY9D3L5	3SBIO INC	17,000.00	14,165.11	26,132.67
FHBYNGG20	CHINA RESOURCES PHARMACEUTICAL	15,500.00	10,626.72	10,080.59
FHBYNKP96	CHINA RESOURCES MEDICAL HOLDIN	26,000.00	13,780.83	12,431.40
FHBYW7530	GENERTEC UNIVERSAL MEDICAL GRO	22,000.00	13,896.78	14,788.63
FHBYYN343	CHINA REINSURANCE GROUP CORP	126,000.00	14,397.52	15,546.96

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FHBZBZHK7	JNBY DESIGN LTD	4,000.00	8,730.43	7,598.68
FJ6027307	AMANO CORP	4,200.00	107,205.74	111,838.97
FJ6029568	ALTECH CORP	1,700.00	27,271.84	29,284.47
FJ6036001	CRESKO LTD	9,500.00	71,744.22	75,407.92
FJ6042678	HAPPINET CORP	3,600.00	116,347.32	123,739.47
FJ6054905	ADEKA CORP	2,600.00	48,230.71	46,752.71
FJ6083706	FUJI SEAL INTERNATIONAL INC	7,000.00	110,252.93	122,361.91
FJ6089018	C UYEMURA & CO LTD	1,300.00	90,373.64	87,194.06
FJ6093499	JAPAN LIFELINE CO LTD	12,400.00	130,424.26	126,703.22
FJ6137734	ZERIA PHARMACEUTICAL CO LTD	4,800.00	65,661.04	72,446.17
FJ6166592	UNITED ARROWS LTD	7,000.00	105,665.62	98,909.99
FJ6171048	DAITRON CO LTD	2,900.00	64,794.16	63,705.36
FJ6172459	CANON MARKETING JAPAN INC	2,530.00	86,033.67	86,301.52
FJ6190642	KEIYO BANK LTD/THE	19,400.00	107,476.56	116,368.86
FJ6191822	CHIYODA INTEGRO CO LTD	1,500.00	27,731.42	29,199.55
FJ6195864	CHUDENKO CORP	3,900.00	84,371.59	85,933.53
FJ6196003	CHUGOKU MARINE PAINTS LTD	9,200.00	131,796.97	129,934.47
FJ6250180	DAIICHI JITSUGYO CO LTD	4,000.00	64,399.96	58,285.41
FJ6250685	DKS CO LTD	2,000.00	36,935.66	36,806.21
FJ6250966	DAINICHISEIKA COLOR & CHEMICAL	2,600.00	48,925.23	52,246.89
FJ6251428	DAIWABO HOLDINGS CO LTD	5,100.00	94,724.13	86,233.45
FJ6277928	CYBOZU INC	5,900.00	111,994.54	110,195.93
FJ6330081	LINTEC CORP	5,400.00	104,748.20	99,521.20
FJ6338910	SOKEN CHEMICAL & ENGINEERING C	3,600.00	36,625.66	37,242.21
FJ6349008	FOSTER ELECTRIC CO LTD	4,000.00	39,456.17	34,612.81
FJ6356607	FUJIBO HOLDINGS INC	3,000.00	95,373.14	98,803.00
FJ6356763	FUJIKURA COMPOSITES INC	10,400.00	95,621.14	96,461.15
FJ6357019	FUKUDA DENSHI CO LTD	1,850.00	83,402.49	79,052.43
FJ6357365	FUNAI SOKEN HOLDINGS INC	5,600.00	88,946.87	86,205.70
FJ6374220	GLORY LTD	5,300.00	90,521.05	93,070.75
FJ6388527	ELECOM CO LTD	8,600.00	95,906.91	95,063.53
FJ6406741	QUICK CO LTD	3,100.00	40,627.24	39,636.22
FJ6421898	PAL GROUP HOLDINGS CO LTD	4,900.00	107,782.86	99,775.98
FJ6428729	HIROSE ELECTRIC CO LTD	800.00	95,293.99	92,283.00
FJ6429685	MIYAZAKI BANK LTD/THE	3,400.00	71,648.58	75,257.46
FJ6432309	HOKKO CHEMICAL INDUSTRY CO LTD	8,600.00	76,491.00	73,899.96
FJ6432713	HOKUTO CORP	4,800.00	62,033.96	59,895.68
FJ6433273	HOKURIKU ELECTRICAL CONSTRUCTI	5,200.00	42,357.28	42,214.79
FJ6459211	INABA DENKI SANGYO CO LTD	4,200.00	105,043.74	106,727.30
FJ6461126	IRISO ELECTRONICS CO LTD	5,000.00	91,332.34	86,799.52
FJ6467826	ITOCHU ENEX CO LTD	5,800.00	62,250.23	62,173.33
FJ6468022	BANK OF IWATE LTD/THE	3,900.00	81,244.33	82,282.33
FJ6470309	JAPAN PULP & PAPER CO LTD	10,100.00	41,168.75	40,726.90
FJ6472958	JBCC HOLDINGS INC	13,200.00	107,195.85	97,186.04
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	3,400.00	95,307.19	101,881.77
FJ6482551	KAMEI CORP	4,311.00	57,648.86	56,993.76
FJ6482668	KAMIGUMI CO LTD	4,400.00	96,320.28	102,805.94
FJ6482908	KANAMOTO CO LTD	3,600.00	73,370.04	77,999.20
FJ6484185	KATO SANGYO CO LTD	3,700.00	108,109.35	121,980.74
FJ6492923	KINDEN CORP	5,100.00	109,459.85	114,250.37
FJ6494275	KITZ CORP	5,100.00	39,649.36	39,697.74
FJ6496650	KOMORI CORP	4,800.00	42,117.41	39,127.99
FJ6528171	JAPAN PRIME REALTY INVESTMENT	21.00	48,312.49	47,746.42
FJ6573490	MARUZEN CO LTD/TAITO WARD	951.00	20,605.05	20,350.41
FJ6589728	NIHON DENGI CO LTD	2,000.00	50,061.07	50,621.91
FJ6596293	MITANI SEKISAN CO LTD	517.00	21,907.59	22,264.81
FJ6597564	MITSUMI DM SUGAR CO LTD	3,500.00	80,890.48	78,992.24
FJ6602745	MORITA HOLDINGS CORP	7,200.00	102,528.11	99,761.94
FJ6602752	MORITO CO LTD	8,300.00	84,415.12	83,421.83
FJ6611712	SCROLL CORP	9,400.00	64,355.11	63,550.89
FJ6616877	NOJIMA CORP	8,700.00	129,224.68	147,191.39
FJ6619822	NAGASE & CO LTD	5,500.00	101,573.05	97,594.29
FJ6638327	NISHIO HOLDINGS CO LTD	3,800.00	103,010.91	106,219.07

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FJ6639168	NIFCO INC/JAPAN	4,400.00	106,013.25	105,395.21
FJ6639606	NSD CO LTD	2,200.00	51,075.47	49,196.20
FJ6640265	NIHON TOKUSHU TORYO CO LTD	6,200.00	55,778.13	60,988.36
FJ6640422	NIPPON KAYAKU CO LTD	10,900.00	100,244.08	102,920.96
FJ6640562	NIPPON SHINYAKU CO LTD	4,000.00	104,132.86	101,698.54
FJ6643020	NISSIN CORP	2,800.00	81,904.82	88,845.79
FJ6646569	NIPPON CERAMIC CO LTD	2,700.00	52,401.11	51,818.91
FJ6657541	OITA BANK LTD/THE	1,000.00	22,052.40	23,204.49
FJ6687241	COMSYS HOLDINGS CORP	5,000.00	109,123.28	106,158.89
FJ6687993	HAZAMA ANDO CORP	12,400.00	96,262.24	113,270.03
FJ6721008	RAITO KOGYO CO LTD	7,400.00	128,620.92	121,832.29
FJ6723830	UNITED URBAN INVESTMENT CORP	106.00	106,878.01	105,333.69
FJ6739901	RIKEN TECHNOS CORP	11,300.00	76,170.55	78,814.36
FJ6740586	RINNAI CORP	4,600.00	103,338.05	106,310.02
FJ6753597	YELLOW HAT LTD	9,600.00	91,045.45	88,655.88
FJ6764503	S&B FOODS INC	2,400.00	42,393.88	42,803.26
FJ6769403	SAKAI CHEMICAL INDUSTRY CO LTD	3,600.00	65,431.24	65,216.00
FJ6769833	SAKATA INX CORP	3,600.00	41,790.05	46,173.60
FJ6774825	SANKI ENGINEERING CO LTD	6,300.00	131,514.02	142,186.04
FJ6774981	RAIZNEXT CORP	1,000.00	10,455.95	10,111.01
FJ6776341	SANRIO CO LTD	4,000.00	154,179.98	183,763.54
FJ6776788	SANWA HOLDINGS CORP	1,500.00	48,491.47	47,836.70
FJ6782091	MEDIPAL HOLDINGS CORP	2,700.00	39,748.04	42,159.29
FJ6791993	STEP CO LTD	2,000.00	29,152.79	30,747.63
FJ6793304	SEIKA CORP	3,900.00	118,840.48	112,795.91
FJ6793528	SEIREN CO LTD	6,100.00	107,107.46	99,939.82
FJ6795614	SENSHU ELECTRIC CO LTD	3,000.00	104,870.88	86,465.16
FJ6804481	SHINMAYWA INDUSTRIES LTD	10,800.00	96,378.33	101,182.29
FJ6818838	SODICK CO LTD	14,800.00	92,077.69	85,213.32
FJ6836293	SPACE CO LTD	7,400.00	53,981.46	54,878.96
FJ6841913	STARTS CORP INC	1,600.00	41,051.34	41,995.45
FJ6870367	TAKASAGO INTERNATIONAL CORP	3,000.00	98,934.80	127,591.28
FJ6878931	TECHNO RYOWA LTD	5,000.00	106,354.90	87,735.72
FJ6893914	SUMITOMO RIKO CO LTD	11,200.00	129,348.67	130,319.65
FJ6894433	TOA CORP/HYOGO	1,600.00	10,120.37	9,897.02
FJ6894508	TOA CORP/TOKYO	16,400.00	151,003.52	142,241.54
FJ6894672	YURTEC CORP	9,000.00	106,006.44	102,012.84
FJ6894920	TOPRE CORP	7,800.00	94,249.24	98,112.88
FJ6895067	TOKYO TEKKO CO LTD	3,400.00	132,981.55	130,734.25
FJ6895620	TOENEC CORP	14,900.00	101,731.75	96,450.45
FJ6897261	SHIBAURA MACHINE CO LTD	4,500.00	108,105.45	107,880.83
FJ6897444	TOTETSU KOGYO CO LTD	2,700.00	56,986.44	55,159.15
FJ6899267	T HASEGAWA CO LTD	4,500.00	83,223.95	84,679.68
FJ6899804	TOYO KANETSU KK	1,400.00	36,012.26	34,265.08
FJ6900099	TOTECH CORP	6,100.00	94,669.39	99,450.31
FJ6906823	TSUKISHIMA HOLDINGS CO LTD	10,500.00	106,443.95	120,068.21
FJ6985462	YAMATO CORP	5,700.00	50,548.79	56,451.12
FJ6986387	JAPAN TRANCITY CORP	10,700.00	71,632.09	63,538.85
FJ6988755	YUSHIRO INC	5,100.00	70,403.98	65,685.44
FJ6993789	YONEX CO LTD	7,600.00	120,655.60	121,415.01
FJB00STP4	INVINCIBLE INVESTMENT CORP	238.00	100,621.96	100,267.49
FJB020QY7	FRONTIER REAL ESTATE INVESTMEN	135.00	70,809.41	71,408.99
FJB05MTT4	TECHMATRIX CORP	6,600.00	104,692.80	86,990.77
FJB064LV6	HEIWA REAL ESTATE REIT INC	127.00	107,727.88	107,432.79
FJB06GQ77	TRADERS HOLDINGS CO LTD	15,700.00	100,238.09	94,174.80
FJB0C5Q58	KDX REALTY INVESTMENT CORP	117.00	115,213.53	115,638.63
FJB0WGLX6	IWAICOSMO HOLDINGS INC	7,200.00	116,584.76	115,843.25
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	211.00	99,179.69	102,297.04
FJB18RC09	INFOMART CORP	4,363.00	10,507.24	10,299.18
FJB1CC1X7	JAC RECRUITMENT CO LTD	4,800.00	25,971.78	25,903.44
FJB1RBTV7	MIMAKI ENGINEERING CO LTD	12,000.00	111,598.45	132,165.31
FJB1RKJ06	TERASAKI ELECTRIC CO LTD	4,400.00	72,000.78	65,614.55
FJB1TK210	TOKUSHU TOKAI PAPER CO LTD	500.00	11,905.15	11,719.27

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FJB298ZY9	LINK AND MOTIVATION INC	10,600.00	40,106.16	37,001.47
FJB3CY701	PERSOL HOLDINGS CO LTD	67,300.00	100,851.20	111,566.60
FJB3FD1T7	YAMABIKO CORP	6,500.00	108,964.20	103,450.58
FJB3SKB66	NIPPON DRY-CHEMICAL CO LTD	2,800.00	78,084.86	75,551.69
FJB44QDD0	WELLNEO SUGAR CO LTD	3,032.00	48,433.68	47,241.94
FJB60DQY8	VITAL KSK HOLDINGS INC	1,300.00	9,954.82	10,936.20
FJB6391L9	TOMONY HOLDINGS INC	29,800.00	98,529.70	107,211.45
FJB64KR68	MIRAIT ONE CORP	7,000.00	105,818.23	101,952.65
FJB77P012	M-UP HOLDINGS INC	7,900.00	85,818.01	92,450.18
FJB8RBZV5	GLP J-REIT	63.00	51,109.72	50,807.81
FJB99HH08	KONOIKE TRANSPORT CO LTD	6,800.00	137,690.85	122,048.95
FJBD97249	SOLASTO CORP	19,400.00	61,134.84	59,416.88
FJBDD1L20	LASALLE LOGIPORT REIT	102.00	92,974.96	95,015.38
FJBF46Y04	MITSUBISHI ESTATE LOGISTICS RE	66.00	50,423.77	50,711.52
FJBFYGQ40	DAISHI HOKUETSU FINANCIAL GROU	6,700.00	123,557.69	141,356.83
FJBH0VS06	SIGMAXYZ HOLDINGS INC	8,400.00	54,461.63	52,633.41
FJBKGHM17	MARUHA NICHIRO CORP	1,900.00	40,293.37	41,433.06
FJBLC7411	NIPPON REIT INVESTMENT CORP	198.00	108,719.26	109,632.21
FJBMVKJL9	MUGEN ESTATE CO LTD	3,456.00	49,775.15	52,877.68
FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	2,300.00	91,144.42	89,668.32
FJBSCRKL1	SEKISUI HOUSE REIT INC	251.00	127,308.63	133,774.91
FJBYL7K49	DIGITAL INFORMATION TECHNOLOGI	3,200.00	53,913.82	54,759.93
FM6105759	HONG LEONG ASIA LTD	22,492.00	17,326.53	21,252.02
FM6143990	CSE GLOBAL LTD	148,800.00	49,435.23	50,371.25
FM6180273	DFI RETAIL GROUP HOLDINGS LTD	6,200.00	14,694.00	14,818.00
FM6241547	FOOD EMPIRE HOLDINGS LTD	43,986.00	38,794.53	45,160.84
FM6603738	COMFORTDELGRO CORP LTD	44,900.00	45,082.34	48,771.67
FM6916841	UOL GROUP LTD	8,400.00	36,681.90	36,934.75
FMB10SYQ7	CHINA AVIATION OIL SINGAPORE C	22,500.00	14,627.50	14,228.85
FMB1CND81	STARHUB LTD	16,300.00	15,042.46	14,309.95
FMB1G16Z0	RIVERSTONE HOLDINGS LTD	37,000.00	27,450.74	25,600.77
FMB1VT039	YANGZIJANG SHIPBUILDING HOLDI	15,700.00	34,657.07	27,683.21
FMB2927P5	FIRST RESOURCES LTD	35,100.00	37,574.76	45,699.72
FMB2N7F20	WEE HUR HOLDINGS LTD	28,800.00	11,047.65	11,142.03
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	252,500.00	39,642.50	42,420.00
FMB631Q08	CENTURION CORP LTD	63,600.00	46,485.05	59,147.38
FMB657MH0	SHENG SIONG GROUP LTD	36,400.00	44,072.36	44,413.36
FMBD3W0Z6	PROPNEIX LTD	42,300.00	35,289.03	36,191.50
FMBNZKT92	YANGZIJANG FINANCIAL HOLDING	160,400.00	57,433.79	94,872.41
FMBPYD723	JAPFA LTD	113,700.00	51,204.91	52,024.03
FMBTDY3B6	IFAST CORP LTD	8,900.00	50,976.45	49,131.76
FMBWTV880	LHN LTD	41,600.00	15,663.36	14,546.54
NC2001526	AGF MANAGEMENT LTD	4,980.00	37,902.46	35,051.17
NC2005808	MORGUARD CORP	137.00	11,519.14	11,490.20
NC2179256	CASCADES INC	8,554.00	76,315.92	57,650.72
NC2186897	COGECO INC	1,116.00	42,917.73	49,222.64
NC2248804	RUSSEL METALS INC	730.00	21,250.36	19,938.37
NC2249125	MAINSTREET EQUITY CORP	290.00	42,422.23	38,162.93
NC2357951	TRANSCONTINENTAL INC	5,780.00	71,233.46	74,938.20
NC2446648	IAMGOLD CORP	2,800.00	18,045.60	17,470.21
NC2474269	AVINO SILVER & GOLD MINES	7,058.00	9,755.15	12,995.45
NC2506672	LASSONDE INDUSTRIES INC	199.00	26,730.65	29,145.19
NC2555869	MAPLE LEAF FOODS INC	5,935.00	104,391.14	103,380.55
NC2626967	HIGH LINER FOODS	1,900.00	21,173.76	22,534.65
NC2654415	METHANEX CORP	2,820.00	140,473.27	98,868.99
NC2782190	CHEMTRADE LOGISTIC INCOME FD	11,080.00	78,449.33	74,982.94
NC2826948	NEW GOLD INC	24,780.00	77,342.87	91,596.04
NC2855822	AMERIGO RESOURCES LTD	15,161.00	19,253.62	20,119.86
NC2869963	TRICAN WELL SERVICE LTD	14,567.00	45,398.85	47,165.00
NC2942166	VELAN INC	520.00	5,420.94	5,871.11
NC2968443	BOSTON PIZZA ROYALTIES INC FD	1,100.00	13,418.29	13,092.24
NCB00VD05	DUNDEE PRECIOUS METALS INC	11,200.00	125,361.17	148,477.33
NCB0Y90N1	WESDOME GOLD MINES LTD	6,001.00	63,562.74	71,465.79

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NCB15C4N0	OLYMPIA FINANCIAL GROUP INC	100.00	7,607.44	7,337.15
NCB1VJFK0	PREMIUM BRANDS HOLDINGS CORP	832.00	46,101.03	44,743.30
NCB1Z7L25	OCEANAGOLD CORP	11,785.00	38,511.19	39,303.80
NCB3Q12H2	ROGERS SUGAR INC	4,952.00	18,533.49	18,476.46
NCB4MMW10	MULLEN GROUP LTD	1,685.00	16,695.28	14,634.36
NCB4NPRQ3	MEDICAL FACILITIES CORP	5,475.00	65,682.66	63,565.92
NCB4NT852	POLLARD BANKNOTE LIMITED	334.00	6,366.77	4,594.89
NCB4Y2RV1	ENERFLEX LTD	12,100.00	116,171.50	93,487.58
NCB4YSN63	TOTAL ENERGY SERVICES INC	3,580.00	28,696.99	23,381.62
NCB5YGG07	VALEURA ENERGY INC	8,285.00	42,391.19	51,405.28
NCB6621M5	BIRD CONSTRUCTION INC	2,630.00	45,836.54	39,781.21
NCB6624T7	K-BRO LINEN INC	500.00	12,711.66	11,978.46
NCB86RZZ0	EXTENDICARE INC	9,620.00	73,664.69	86,224.08
NCB8DGZ77	ATHABASCA OIL CORP	21,255.00	76,491.43	82,406.04
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	14,050.00	44,539.33	42,660.07
NCB8KB137	WESTSHORE TERMINALS INVT CORP	1,213.00	21,042.72	20,783.45
NCB8S8C91	CHARTWELL RETIREMENT RESIDENCE	5,580.00	63,352.86	65,056.38
NCBD07CM3	KNEAT.COM INC	3,500.00	16,598.60	15,174.57
NCBD2NKY1	TOREX GOLD RESOURCES INC	4,005.00	92,870.54	110,890.57
NCBD9P7F5	FRONTERA ENERGY CORP	1,162.00	6,401.70	5,425.49
NCBF1H8W8	WELL HEALTH TECHNOLOGIES CORP	15,024.00	63,555.57	43,216.51
NCBF251Q3	ZEDCOR ENERGY INC	4,110.00	9,470.38	8,424.18
NCBFFY855	BAUSCH HEALTH COS INC	4,890.00	30,900.74	31,699.64
NCBFX2LG6	NORTH AMERN CONSTR GROUP LTD	668.00	12,878.18	10,531.12
NCBFY8WC9	TERRAVEST INDUSTRIES INC NEW	920.00	86,420.84	90,865.38
NCBG0TC63	PETROLAL CORP	67,740.00	33,582.65	32,005.00
NCBGFM9N9	CORBY SPIRIT AND WINE LTD	205.00	2,201.71	2,136.53
NCBHHJ7H7	STINGRAY GROUP INC	4,105.00	25,655.96	25,584.05
NCBJ1JSJ3	AURA MINERALS INC	1,695.00	25,804.56	32,975.51
NCBJP26N9	ANDLAUER HEALTHCARE GROUP INC	1,141.00	36,583.90	30,918.19
NCBJQLG70	MANDALAY RESOURCES CORP	16,300.00	58,110.07	60,250.83
NCBJXM606	CARGOJET INC	113.00	8,861.52	6,488.32
NCBK6WN77	KNIGHT THERAPEUTICS INC	3,961.00	17,312.31	16,925.59
NCBKP9056	SAGICOR FINANCIAL CO LIMITED	1,370.00	7,561.95	7,453.26
NCBLCW7S0	BADGER INFRASTRUCTURE	3,240.00	88,813.04	87,480.56
NCBLHDDW1	HEADWATER EXPLORATION INC	4,490.00	20,404.86	20,121.94
NCBM93J12	D2L INC	3,630.00	50,552.69	40,530.90
NCBMCPHD5	KITS EYECARE LTD	1,730.00	10,877.30	14,496.30
NCBMD6FC0	SLATE GROCERY REIT	3,940.00	38,377.96	38,708.77
NCBMGHLS1	DENTALCORP HOLDINGS LTD	618.00	3,535.83	3,555.35
NCBMH7D44	VERTICALSCOPE HOLDINGS INC	1,953.00	17,484.32	11,873.37
NCBMXKJ82	FLAGSHIP COMMUNITIES REIT	793.00	12,491.05	13,333.75
NCBMZ0WL0	MDA SPACE LTD	6,480.00	112,030.72	123,769.46
NCBN6KM78	DEXTERA GROUP INC	3,100.00	17,641.31	17,209.66
NCBN85P68	KINAXIS INC	400.00	47,500.61	44,095.19
NCBNM4DV3	CHORUS AVIATION INC	1,385.00	19,925.22	18,226.09
NCBNRR1G3	VEREN INC	10,355.00	55,020.48	68,493.73
NCBNRR5G9	PROPEL HOLDINGS INC	530.00	14,073.87	8,550.70
NCBP0B776	THINKIFIC LABS INC	3,040.00	6,644.00	5,491.75
NCBP0QM92	MINEROS S.A.	7,648.00	10,632.94	12,221.92
NCBPLQGB1	FORTUNA MINING CORP	16,150.00	85,810.04	98,184.82
NCBQBBGN7	ALLIED GOLD CORPORATION	6,245.00	19,870.25	21,261.42
NCBSNWSY7	AURORA CANNABIS INC	11,546.00	63,782.63	50,540.07
NCBSWW126	G MINING VENTURES CORP	5,415.00	57,831.67	70,619.80
NCBTTMWQ3	SECURE WASTE INFRASTRUCTURE	6,443.00	67,662.40	70,193.67
NCBWYTXH9	SIENNA SENIOR LIVING INC	2,590.00	28,411.06	29,872.50
NCBYM76F5	BLACKLINE SAFETY CORP	1,760.00	9,118.60	7,887.44
NCBYR11M3	GOEASY LTD	800.00	93,157.84	83,888.14
NCBYZ2CB4	K92 MINING INC	3,400.00	25,164.96	29,316.66
NCBYZGJ91	ORLA MINING LTD	8,920.00	63,467.37	83,296.72
NCBZ3FZR7	NORTH WEST CO INC (THE)	1,390.00	44,743.22	49,100.30
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	11,900.00	73,453.21	61,184.64
NCBZCDFX1	COGECO COMMUNICATIONS INC	677.00	30,047.28	33,011.54

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SF4622160	OLVI OYJ	99.00	3,732.54	3,603.87
SF5932352	VAISALA OYJ	1,120.00	61,810.48	54,018.64
SFB11WFP1	KONECRANES OYJ	1,540.00	103,099.30	97,814.27
SFBF2F6Q4	TERVEYSTALO OYJ	7,710.00	94,325.55	95,609.37
SS4407762	PEAB AB	12,790.00	95,729.06	97,595.20
SS4645742	NCC AB	6,062.00	111,531.88	114,721.23
SS5262844	MYCRONIC AB	640.00	29,539.05	26,759.32
SS7591232	RAYSEARCH LABORATORIES AB	4,178.00	97,596.60	93,582.94
SSB033YF8	CLAS OHLSON AB	6,300.00	140,565.32	146,005.52
SSB06G105	INVISIO AB	2,539.00	101,115.70	97,059.86
SSB67JMR3	ZINZINO AB	7,960.00	92,668.86	113,475.43
SSBD879L1	PLEJD AB	1,823.00	79,091.65	84,570.39
SSBDHFV61	ACADEMEDIA AB	16,870.00	114,127.02	133,178.47
SSBJXMLF6	AVANZA BANK HOLDING AB	3,709.00	115,114.44	112,727.37
SSBLN9XH4	SWECO AB	6,110.00	104,680.93	109,364.57
SSBMVB563	LOOMIS AB	2,998.00	127,363.26	121,291.69
SSBMWC784	BETSSON AB	7,400.00	108,846.77	114,582.83
SSBMWX9N3	LAGERCRANTZ GROUP AB	5,760.00	122,075.18	118,352.63
SSBN2RJ97	HEMNET GROUP AB	510.00	19,092.95	16,896.60
SSBN4F6F1	DYNAVOX GROUP AB	8,949.00	57,586.42	54,789.25
SSBNSMSG4	VERVE GROUP SE	27,280.00	99,652.86	89,212.45
SSBVZFZND3	HOIST FINANCE AB	12,936.00	91,426.36	90,789.34
SSBYSXJH4	SCANDIC HOTELS GROUP AB	13,982.00	110,730.78	103,211.05
SSBYXPJQ5	AMBEA AB	13,700.00	127,217.56	149,341.47
SSBYXX823	STORYTEL AB	10,193.00	90,021.62	96,398.74
SSBZ1N264	ATTENDO AB	18,183.00	102,939.40	108,789.19
999G04398	EB TEMP INV FD	5,133,069.52	5,133,069.52	5,133,069.52
AA6253980	ARISTOCRAT LEISURE LTD	28,700.00	1,153,923.22	1,147,284.58
EB4224995	LOTUS BAKERIES NV	45.00	559,522.79	399,079.89
EB5596995	UCB SA	4,770.00	929,346.03	838,578.16
ED4031974	ADIDAS AG	3,620.00	868,315.21	847,367.21
ED4846280	SAP SE	5,470.00	1,304,639.54	1,444,084.81
ED5334583	RHEINMETALL AG	1,027.00	541,886.48	1,463,252.96
ED5889503	INFINEON TECHNOLOGIES AG	17,430.00	562,750.59	572,273.59
EDBMD6RR2	RENK GROUP AG	8,100.00	426,023.29	387,826.91
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	62,520.00	617,651.78	847,215.33
EEB283W91	CAIXABANK SA	89,380.00	535,980.75	692,637.33
EEBX90C09	CELLNEX TELECOM SA	19,890.00	742,649.84	705,358.39
EF5253978	HERMES INTERNATIONAL SCA	264.00	603,419.63	687,551.62
EFB1YXBJ6	AIR LIQUIDE SA	5,760.00	1,038,098.68	1,089,712.67
EIB7K6D18	BRUNELLO CUCINELLI SPA	4,600.00	556,404.88	524,717.95
EIBD6G500	FERRARI NV	2,050.00	981,011.71	868,491.60
EIBGLP233	MONCLER SPA	10,090.00	566,040.06	616,895.74
EIBYMXPS6	UNICREDIT SPA	28,220.00	1,257,388.52	1,570,801.56
EN5165290	ASM INTERNATIONAL NV	1,165.00	689,244.54	522,753.07
ENB929F49	ASML HOLDING NV	1,791.00	1,233,543.90	1,172,390.75
ENBJDS7L4	PROSUS NV	23,870.00	1,013,519.96	1,097,769.72
ENBZ1HM46	ADYEN NV	346.00	602,198.91	525,491.38
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	48.00	562,229.53	647,776.21
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	4,100.00	650,901.89	708,782.14
ESBRC2T70	GALDERMA GROUP AG	9,060.00	922,633.26	958,173.72
EX0053671	ASHTED GROUP PLC	7,530.00	568,372.83	402,964.15
EX0405202	HALMA PLC	25,150.00	829,096.73	837,853.58
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	7,390.00	1,013,798.46	1,093,128.43
EXB4T3BW4	GLENCORE PLC	276,380.00	1,472,743.62	999,935.17
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	122,560.00	885,235.44	1,184,875.46
EXBGDT3G1	RIGHTMOVE PLC	64,660.00	507,913.10	572,201.04
FHB4TX8S5	AIA GROUP LTD	111,600.00	878,604.48	840,553.70
FJ6173697	CAPCOM CO LTD	29,700.00	689,770.93	727,703.62
FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	44,200.00	1,100,923.88	1,208,598.37
FJ6332434	FAST RETAILING CO LTD	2,900.00	958,809.17	854,446.97
FJ6466984	IHI CORP	15,700.00	848,116.78	1,083,482.68
FJ6490992	KEYENCE CORP	1,800.00	812,770.57	703,918.68

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FJ6496684	KONAMI GROUP CORP	6,500.00	640,478.20	764,143.37
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	62,700.00	1,338,615.28	1,591,189.65
FJ6591013	MIZUHO FINANCIAL GROUP INC	47,300.00	995,318.15	1,281,344.79
FJ6776341	SANRIO CO LTD	13,100.00	566,990.94	601,825.60
FJ6870490	ADVANTEST CORP	19,900.00	1,109,398.00	861,259.86
FJ6895679	TOKYO ELECTRON LTD	6,300.00	987,582.06	847,218.14
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	27,200.00	615,514.02	586,598.90
FJB62G7K0	SOMPO HOLDINGS INC	46,600.00	997,626.13	1,408,844.46
NC2166162	CAMECO CORP	17,270.00	931,684.93	710,838.84
NCB15C4L4	CONSTELLATION SOFTWARE INC	210.00	653,865.86	664,962.79
NCB3QJ0H5	TOURMALINE OIL CORP	16,840.00	796,273.02	812,017.37
NCB4TP9G9	DOLLARAMA INC	6,390.00	663,275.71	683,198.33
NCBJ2L578	CGI INC	4,230.00	476,074.54	422,221.16
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	19,400.00	1,034,462.13	956,621.85
NCBR52TP3	CONSTELLATION SOFTWARE INC	533.00	0.01	0.01
NCBSCB6L7	CELESTICA INC	6,980.00	562,617.06	550,543.41
NCBX865C3	SHOPIFY INC	6,730.00	579,697.54	640,150.77
SDB1WT5G0	DSV A/S	4,330.00	944,656.18	835,380.86
SDB44XTX3	PANDORA A/S	3,840.00	590,287.42	586,004.89
SDBP6KMJ0	NOVO NORDISK A/S	12,230.00	1,374,157.30	831,895.70
SS4902382	TRELLEBORG AB	14,990.00	498,765.15	554,825.94
SSB0LDBX2	INDUTRADE AB	18,190.00	494,761.85	501,600.78
SSBL6K7K0	LIFCO AB	36,590.00	1,099,491.89	1,292,384.55
SSBLDBN40	ATLAS COPCO AB	39,930.00	665,234.92	633,626.55
SSBMD58R7	EPIROC AB	52,930.00	1,043,295.34	1,059,643.31
SSBPXZH27	SAAB AB	17,190.00	374,355.88	673,646.21
999G04398	EB TEMP INV FD	1,676,203.15	1,676,203.15	1,676,203.15
AA6091281	BENDIGO & ADELAIDE BANK LTD	138,778.00	1,121,944.79	919,277.20
AAB84LB48	YANCOAL AUSTRALIA LTD	131,103.00	556,469.68	413,385.98
AAB87CVM3	AURIZON HOLDINGS LTD	624,065.00	1,404,592.51	1,205,546.92
AABSS7GP7	AGL ENERGY LTD	158,500.00	1,163,132.12	1,039,052.77
EB5715777	ACKERMANS & VAN HAAREN NV	5,500.00	1,123,285.90	1,187,031.78
ED4598584	CONTINENTAL AG	11,579.00	793,704.05	807,492.97
ED5756025	BAYERISCHE MOTOREN WERKE AG	12,839.00	1,066,496.88	1,021,844.92
EDBRBLFV4	COVESTRO AG	12,478.00	789,887.12	800,636.89
EF4457620	TRIGANO SA	347.00	47,735.97	38,719.88
EF5298783	SOCIETE BIC SA	20,586.00	1,504,891.97	1,392,036.02
EF5999745	SYNERGIE SE	4,226.00	132,776.97	141,512.68
EFB15C551	TOTALENERGIES SE	9,115.00	558,052.91	587,413.73
EFBMT9L17	DASSAULT AVIATION SA	4,637.00	935,949.84	1,527,710.66
EMBD5ZXH2	MOL HUNGARIAN OIL & GAS PLC	112,734.00	826,301.99	885,253.60
EN4402835	HAL TRUST	12,248.00	1,527,300.97	1,555,882.06
ENB58C6H5	APERAM SA	43,783.00	1,281,048.25	1,414,102.46
ESB0BV7Y1	VAUDOISE ASSURANCES HOLDING SA	274.00	154,023.66	175,285.67
EX0557689	HOWDEN JOINERY GROUP PLC	65,123.00	738,915.19	604,373.51
EX3319525	KINGFISHER PLC	295,392.00	1,119,486.36	965,775.21
EXB033F22	CENTRICA PLC	273,830.00	482,436.79	527,871.72
EXB06QFB8	IG GROUP HOLDINGS PLC	109,100.00	1,263,919.14	1,339,910.15
EXB10RZP7	UNILEVER PLC	16,468.00	976,915.32	979,904.87
EXB1722W6	JET2 PLC	19,662.00	367,379.60	314,442.42
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	36,526.00	172,163.66	165,010.77
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	9,899.00	593,165.47	457,932.49
EXBYQ0JC3	BEAZLEY PLC	111,745.00	1,120,838.67	1,337,057.14
FH6136235	HENGAN INTERNATIONAL GROUP CO	336,000.00	931,302.79	937,136.10
FHB01G0P4	DAH SING BANKING GROUP LTD	310,801.00	354,534.63	342,347.28
FJ6278306	DOWA HOLDINGS CO LTD	44,801.00	1,406,586.70	1,386,811.75
FJ6356409	SUBARU CORP	53,100.00	891,590.89	939,210.24
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	52,200.00	1,328,763.65	1,564,184.83
FJ6619509	NGK INSULATORS LTD	131,600.00	1,623,456.80	1,615,298.92
FJ6660107	ONO PHARMACEUTICAL CO LTD	132,326.00	1,450,981.73	1,418,031.40
FJ6791597	SECOM CO LTD	18,400.00	656,160.38	625,924.84
FJ6804689	SHIONOGI & CO LTD	77,100.00	1,112,217.91	1,157,995.19
FJ6900289	TOSOH CORP	103,600.00	1,313,098.03	1,422,646.78

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FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	75,200.00	1,678,639.43	1,468,647.85
FJB1BSCX1	MIXI INC	37,400.00	693,503.54	826,581.52
FJBW4F6F5	RS TECHNOLOGIES CO LTD	35,800.00	902,633.29	690,431.99
FJBYPKSR7	ITOHAM YONEKYU HOLDINGS INC	53,300.00	1,333,709.82	1,491,644.38
FZ6245887	NEWMED ENERGY LP	317,510.00	975,010.94	1,064,060.40
NC2077302	NATIONAL BANK OF CANADA	12,870.00	1,137,233.61	1,062,060.03
NC2754389	ROYAL BANK OF CANADA	4,929.00	603,445.03	555,143.93
NC2897220	TORONTO DOMINION BANK	8,611.00	490,822.60	515,912.13
SS4846522	SWEDBANK AB	39,396.00	840,619.47	893,803.79
783513203	RYANAIR HOLDINGS PLC	14,513.00	597,618.36	614,915.81
999G04398	EB TEMP INV FD	2,571,935.24	2,571,935.24	2,571,935.24
AA6185497	CSL LTD	2,489.00	490,526.98	386,638.35
AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	12,915.00	413,239.30	309,686.36
EBBYHL24	ANHEUSER-BUSCH INBEV SA/NV	7,663.00	418,178.23	471,159.43
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	944.00	436,199.67	593,878.41
ED5334583	RHEINMETALL AG	411.00	119,112.52	585,586.14
ED5889503	INFINEON TECHNOLOGIES AG	12,050.00	442,041.50	395,633.78
EE4476219	INDRA SISTEMAS SA	18,224.00	390,803.05	525,998.29
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	600.00	445,266.19	370,530.20
EF4163434	CAPGEMINI SE	2,679.00	479,974.88	399,496.79
EF5671732	SANOFI SA	4,864.00	505,253.29	535,497.14
EF7380480	CIE DE SAINT-GOBAIN SA	5,446.00	316,550.05	539,449.94
EFB0Z5YZ7	ARKEMA SA	4,771.00	447,602.50	362,815.85
EFB13X011	EIFFAGE SA	4,762.00	500,144.62	551,684.60
EFB15C551	TOTALENERGIES SE	7,774.00	471,749.54	500,993.35
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	2,910.00	308,038.23	441,016.49
EFBNBNSG3	EURONEXT NV	4,764.00	365,606.33	688,029.93
EIBYMXPS6	UNICREDIT SPA	12,932.00	429,409.75	719,830.11
EN5956078	KONINKLIJKE KPN NV	113,227.00	401,874.70	479,079.67
ENB929F49	ASML HOLDING NV	693.00	457,034.13	453,638.63
ENBZ57394	ING GROEP NV	28,245.00	460,703.45	548,879.38
ES7103066	NOVARTIS AG	4,897.00	478,992.48	541,534.31
ES7110384	ROCHE HOLDING AG	1,724.00	473,410.05	566,060.47
ES7123874	NESTLE SA	4,470.00	557,736.10	451,370.22
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	2,626.00	416,305.30	453,966.32
ESBRJL171	UBS GROUP AG	14,611.00	280,752.09	443,738.42
EX0053671	ASHTAD GROUP PLC	5,948.00	349,881.28	318,304.22
EX0081185	BARRATT REDROW PLC	89,099.00	538,075.68	486,354.17
EX0237407	DIAGEO PLC	17,521.00	673,110.31	455,583.83
EX0242498	DCC PLC	5,560.00	397,479.47	369,234.53
EX0263494	BAE SYSTEMS PLC	31,059.00	463,203.89	625,194.27
EX0540529	HSBC HOLDINGS PLC	44,268.00	476,490.19	499,337.03
EX0718877	RIO TINTO PLC	5,819.00	356,842.52	344,486.25
EXB06QFB8	IG GROUP HOLDINGS PLC	34,550.00	426,292.55	424,325.35
EXB082RF7	RENTOKIL INITIAL PLC	83,274.00	437,314.19	373,621.04
EXB8C3BL7	SAGE GROUP PLC/THE	25,555.00	351,479.10	398,130.35
EXBYQ0JC3	BEAZLEY PLC	40,460.00	306,752.88	484,114.12
EZ4519573	KERRY GROUP PLC	4,683.00	416,483.48	489,670.21
FHB4TX8S5	AIA GROUP LTD	64,600.00	478,254.80	486,557.07
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	3,500.00	346,786.08	358,449.24
FJ6376167	GOLDWIN INC	7,400.00	401,080.03	408,697.34
FJ6467800	ITOCHU CORP	10,700.00	373,497.66	493,785.61
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	25,400.00	356,487.94	644,596.76
FJ6597309	MITSUI & CO LTD	19,000.00	297,319.57	355,694.13
FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	424,500.00	490,717.98	410,760.67
FJ6642402	MINEBEA MITSUMI INC	22,700.00	417,074.02	329,934.80
FJ6661147	ORIX CORP	20,800.00	458,142.69	428,963.49
FJ6821501	SONY GROUP CORP	26,600.00	497,859.10	669,713.79
FJ6865508	SUZUKI MOTOR CORP	39,200.00	436,754.05	474,468.37
FJ6895679	TOKYO ELECTRON LTD	2,900.00	396,245.53	389,989.30
FJB02RK08	SEGA SAMMY HOLDINGS INC	24,200.00	300,110.67	465,502.88
FM6175208	DBS GROUP HOLDINGS LTD	16,440.00	342,637.94	568,385.39
NC2159795	CCL INDUSTRIES INC	11,549.00	575,470.07	564,029.33

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NC2180635	CANADIAN NATIONAL RAILWAY CO	5,700.00	624,273.53	554,613.86
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	479.00	681,185.69	692,196.19
NCBJ2L578	CGI INC	6,737.00	695,682.72	672,459.56
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	11,652.00	576,356.58	574,564.84
SD4169217	CARLSBERG AS	4,263.00	479,054.01	541,184.42
SDBP6KMJ0	NOVO NORDISK A/S	5,759.00	527,703.40	391,732.40
SDBZ01RF9	DEMANT A/S	9,676.00	355,256.60	323,901.60
SNB1W5NW5	SALMAR ASA	5,883.00	347,126.04	281,455.20
999G04398	EB TEMP INV FD	14,328.08	14,328.08	14,328.08
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	80,100.00	12,547,077.57	13,296,600.00
999G04398	EB TEMP INV FD	10,464,985.98	10,464,985.98	10,464,985.98
AA6185497	CSL LTD	41,600.00	8,186,815.55	6,462,095.41
AA6211798	COCHLEAR LTD	17,100.00	3,681,675.90	2,795,033.39
ED4031974	ADIDAS AG	23,400.00	5,462,478.51	5,477,456.56
ED4741846	MERCK KGAA	50,300.00	8,703,100.52	6,878,692.00
ED4846280	SAP SE	36,400.00	7,402,949.20	9,609,632.03
ED5889503	INFINEON TECHNOLOGIES AG	243,100.00	7,988,889.98	7,981,624.26
EEB3MSM24	AMADEUS IT GROUP SA	107,400.00	6,763,313.35	8,178,950.34
EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	191,200.00	9,039,272.01	9,469,594.90
EF4057800	L'OREAL SA	27,800.00	10,998,773.95	10,295,634.65
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	11,420.00	7,849,143.31	7,052,424.88
EF5253978	HERMES INTERNATIONAL SCA	3,380.00	7,332,869.52	8,802,744.24
EFB15C551	TOTALENERGIES SE	111,000.00	7,313,713.65	7,153,365.25
EFB1YXBJ6	AIR LIQUIDE SA	51,100.00	9,097,355.99	9,667,416.25
EFBM8H5Y8	DASSAULT SYSTEMES SE	216,000.00	7,867,706.12	8,152,312.61
EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	66,200.00	3,540,827.22	3,739,933.25
EIBD6G500	FERRARI NV	17,100.00	7,166,272.61	7,244,490.92
EN5671511	WOLTERS KLUWER NV	48,900.00	7,909,985.99	7,582,566.52
ENB929F49	ASML HOLDING NV	17,300.00	14,210,738.46	11,324,600.76
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	313,600.00	7,873,316.19	8,614,430.81
ES7103066	NOVARTIS AG	33,900.00	3,738,745.46	3,748,828.48
ES7110384	ROCHE HOLDING AG	25,050.00	7,905,124.38	8,224,950.55
ES7333374	LONZA GROUP AG	11,400.00	7,333,177.93	6,986,244.70
ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	27,100.00	7,936,719.81	6,233,229.73
ESBMBQH20	SGS SA	75,000.00	7,915,932.30	7,452,952.81
ESBYZWMR7	VAT GROUP AG	16,300.00	7,568,838.45	5,799,649.62
EX0237407	DIAGEO PLC	234,700.00	7,153,289.47	6,102,706.66
EXB19NLV9	EXPERIAN PLC	165,400.00	7,244,091.74	7,617,324.98
EXB8C3BL7	SAGE GROUP PLC/THE	389,955.00	5,237,528.68	6,075,246.40
EXBD6K458	COMPASS GROUP PLC	265,700.00	7,946,364.76	8,755,571.58
FHB4TX8S5	AIA GROUP LTD	1,156,400.00	7,763,859.41	8,709,823.51
FJ6136744	OBIC CO LTD	174,500.00	5,560,232.50	5,028,223.22
FJ6250727	DAIKIN INDUSTRIES LTD	58,500.00	7,148,608.79	6,313,962.82
FJ6356938	FANUC CORP	139,500.00	3,763,284.98	3,787,414.74
FJ6441508	HOYA CORP	64,100.00	8,405,202.99	7,192,710.98
FJ6490992	KEYENCE CORP	23,800.00	10,062,752.72	9,307,369.27
FJ6610409	MURATA MANUFACTURING CO LTD	199,000.00	3,835,086.58	3,068,038.65
FJ6763968	SMC CORP	16,500.00	7,509,456.40	5,855,657.35
FJ6804366	SHIMADZU CORP	134,100.00	3,931,181.28	3,344,877.62
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	195,700.00	7,921,006.96	5,543,568.28
FJ6883808	SYSMEX CORP	353,600.00	6,053,292.89	6,708,326.87
FJ6885076	TERUMO CORP	347,200.00	5,933,752.51	6,494,037.72
FJB019MQ0	ASAHI INTECC CO LTD	268,000.00	3,806,902.09	4,309,255.05
FJB1GHR89	MONOTARO CO LTD	237,900.00	3,657,364.54	4,450,483.15
FM6563874	CAPITALAND ASCENDAS REIT	2,643,600.00	5,261,875.80	5,251,403.91
NC2180635	CANADIAN NATIONAL RAILWAY CO	71,200.00	7,930,858.85	6,927,808.24
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	152,100.00	8,839,332.62	7,500,112.56
SDB8FMRX8	COLOPLAST A/S	71,700.00	8,993,009.07	7,507,701.22
SDBP6KMJ0	NOVO NORDISK A/S	118,100.00	14,867,861.24	8,033,269.14
SFB09M9D1	KONE OYJ	142,700.00	7,282,226.77	7,836,708.41
SSBLDBN57	ATLAS COPCO AB	510,300.00	7,435,792.07	7,129,904.64
136375102	CANADIAN NATIONAL RAILWAY CO	110,180.00	12,066,898.40	10,738,142.80
40415F101	HDFC BANK LTD	123,540.00	7,314,241.25	8,207,997.60

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78409V104	S&P GLOBAL INC	27,540.00	13,214,708.45	13,993,074.00
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	156,870.00	23,597,180.05	26,040,420.00
999G04398	EB TEMP INV FD	567,867.47	567,867.47	567,867.47
AA6215039	COMMONWEALTH BANK OF AUSTRALIA	53,900.00	4,497,912.79	5,069,404.39
ED4846280	SAP SE	64,150.00	12,931,391.01	16,935,656.45
ED5910606	RATIONAL AG	7,600.00	6,568,757.97	6,280,282.80
EEB3MSM24	AMADEUS IT GROUP SA	136,205.00	8,579,395.32	10,372,569.19
EF4057800	L'OREAL SA	34,300.00	14,216,692.30	12,702,887.35
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	24,025.00	16,494,858.83	14,836,646.92
EF7212477	ESSILORLUXOTTICA SA	66,020.00	15,071,961.91	18,926,948.98
EFB1YXBJ6	AIR LIQUIDE SA	105,910.00	18,751,692.25	20,036,713.41
ENB929F49	ASML HOLDING NV	21,987.00	18,089,759.35	14,392,716.58
ENBLRB269	UNILEVER PLC	151,175.00	9,307,596.95	8,987,989.89
ES7123874	NESTLE SA	170,675.00	17,614,540.70	17,234,365.07
ESB11TCY9	SCHINDLER HOLDING AG	40,520.00	10,749,604.78	12,631,156.82
ESB1WGG94	GEBERIT AG	13,896.00	8,432,388.05	8,638,372.42
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	87,790.00	12,819,699.25	15,176,581.52
ESBJT1GR2	ALCON AG	123,280.00	11,290,536.57	11,595,774.62
EX0053671	ASHTAD GROUP PLC	109,045.00	7,192,345.16	5,835,488.11
EX0237407	DIAGEO PLC	332,280.00	10,029,594.73	8,639,997.31
EX0557689	HOWDEN JOINERY GROUP PLC	811,000.00	9,082,980.52	7,526,479.42
EX3163832	INTERTEK GROUP PLC	129,420.00	7,827,936.29	8,360,795.69
EXB0744B8	BUNZL PLC	140,545.00	5,694,153.42	5,380,574.89
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	165,100.00	20,412,699.82	24,421,583.75
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	152,300.00	14,367,526.67	16,221,882.69
EXBWFGQN2	SPIRAX GROUP PLC	64,420.00	7,002,633.41	5,138,677.11
FJ6490992	KEYENCE CORP	39,600.00	16,475,702.06	15,486,211.05
FJ6804820	SHIMANO INC	38,500.00	6,682,591.59	5,402,718.34
FJ6911484	UNICHARM CORP	444,000.00	4,930,837.52	3,531,750.70
G0403H108	AON PLC	22,240.00	7,401,023.67	8,875,761.60
SDBP6KMJ0	NOVO NORDISK A/S	218,700.00	27,708,267.87	14,876,172.41
31488V107	FERGUSON ENTERPRISES INC	90,373.00	18,004,246.05	14,480,465.79
40415F101	HDFC BANK LTD	333,518.00	19,849,705.39	22,158,935.92
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	100,705.00	15,785,066.38	16,717,030.00
999G04398	EB TEMP INV FD	1,589,195.97	1,589,195.97	1,589,195.97
ED4846280	SAP SE	91,265.00	18,555,723.03	24,094,040.31
ED5727976	SIEMENS AG	65,511.00	11,175,146.08	14,995,099.73
ED7021964	DEUTSCHE BOERSE AG	56,013.00	11,133,711.37	16,463,476.51
EF4057800	L'OREAL SA	28,858.00	12,213,642.63	10,687,461.32
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	17,249.00	11,876,269.21	10,652,125.81
EF4834109	SCHNEIDER ELECTRIC SE	55,023.00	12,452,252.94	12,526,104.25
EFB1XH021	VINCI SA	76,725.00	8,614,583.65	9,638,751.52
ENB929F49	ASML HOLDING NV	14,988.00	12,701,441.31	9,811,162.79
ES7123874	NESTLE SA	145,800.00	15,044,170.42	14,722,545.35
EX0237407	DIAGEO PLC	289,286.00	8,847,824.96	7,522,060.50
EX0790876	SSE PLC	462,134.00	11,005,208.70	9,508,201.40
EX0989528	ASTRAZENECA PLC	104,098.00	16,697,057.28	15,121,380.10
EXB2B0DG6	RELX PLC	298,811.00	13,318,731.20	14,937,785.25
EXBD6K458	COMPASS GROUP PLC	399,836.00	12,258,756.86	13,175,734.73
FHB4TX8S5	AIA GROUP LTD	1,708,400.00	11,494,306.54	12,867,400.98
FJ6250727	DAIKIN INDUSTRIES LTD	71,900.00	8,732,724.37	7,760,238.06
FJ6441508	HOYA CORP	121,400.00	15,526,689.20	13,622,388.66
FJ6490992	KEYENCE CORP	26,500.00	10,825,970.54	10,363,247.29
FJ6763968	SMC CORP	26,100.00	11,567,975.29	9,262,585.26
FJ6821501	SONY GROUP CORP	641,000.00	10,653,118.98	16,138,591.68
FLB01C1P3	BANK CENTRAL ASIA TBK PT	18,570,200.00	11,662,726.11	9,531,730.83
G54950103	LINDE PLC	42,606.00	19,055,988.85	19,839,057.84
SDBP6KMJ0	NOVO NORDISK A/S	193,958.00	24,633,705.24	13,193,199.12
SSBLDBN40	ATLAS COPCO AB	696,017.00	11,555,016.63	11,044,699.40
SSBMD58R7	EPIROC AB	410,282.00	7,276,058.42	8,213,727.12
SSBYPC1T6	ASSA ABLOY AB	414,358.00	11,861,950.13	12,370,804.11
559222401	MAGNA INTERNATIONAL INC	45,435.00	2,164,163.94	1,544,335.65
654902204	NOKIA OYJ	548,237.00	1,959,234.57	2,889,208.99

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999G04398	EB TEMP INV FD	19,289,548.42	19,289,548.42	19,289,548.42
ED4598584	CONTINENTAL AG	175,140.00	11,301,196.16	12,213,862.88
ED5069213	BAYER AG	440,659.00	16,212,473.95	10,505,316.73
ED5086571	BASF SE	266,015.00	11,367,516.52	13,187,900.86
ED5129074	FRESENIUS MEDICAL CARE AG	264,578.00	7,945,218.74	13,043,782.18
ED5529026	MERCEDES-BENZ GROUP AG	123,666.00	8,657,540.65	7,238,917.68
EDB5ZQ9D2	EVONIK INDUSTRIES AG	324,943.00	6,244,008.31	6,997,253.35
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	353,650.00	9,249,000.61	14,180,312.54
EEB283W91	CAIXABANK SA	1,917,615.00	6,282,484.03	14,860,279.00
EF5671732	SANOFI SA	110,484.00	9,291,662.18	12,163,623.73
EF5852845	ACCOR SA	165,344.00	4,720,925.84	7,481,746.22
EF5999331	TELEPERFORMANCE SE	164,673.00	18,444,684.27	16,450,321.56
EFB0Z5YZ7	ARKEMA SA	117,093.00	10,038,774.22	8,904,463.65
EFB1VP0K5	REXEL SA	470,037.00	7,673,215.49	12,581,647.71
EFBPBPJ08	CIE GENERALE DES ETABLISSEMENT	382,487.00	9,410,187.35	13,390,595.24
EFBYZR017	AMUNDI SA	162,737.00	7,257,019.77	12,656,772.53
EI7144567	ENEL SPA	1,562,883.00	6,710,772.05	12,656,631.94
EN5228650	RANDSTAD NV	202,293.00	9,514,543.35	8,347,345.53
EN5986620	KONINKLIJKE PHILIPS NV	140,139.00	2,142,820.60	3,537,707.31
ENBP6MXT5	SHELL PLC	354,572.00	9,762,701.64	12,995,484.32
ENBYPBS65	ARCELORMITTAL SA	497,297.00	10,854,822.86	14,219,160.41
ENBZ57394	ING GROEP NV	751,119.00	6,657,591.51	14,596,343.80
ES7110384	ROCHE HOLDING AG	42,669.00	12,862,688.83	14,009,996.61
ESB4R2R51	JULIUS BAER GROUP LTD	194,051.00	11,054,386.37	13,313,247.47
ESBRJL171	UBS GROUP AG	386,474.00	6,426,815.90	11,737,277.63
EX0408289	STANDARD CHARTERED PLC	203,233.00	2,355,219.49	2,989,170.53
EX0540529	HSBC HOLDINGS PLC	1,463,435.00	7,670,069.89	16,507,348.15
EX3134866	BARCLAYS PLC	2,589,607.00	4,430,701.18	9,619,816.41
EXB019KW9	J SAINSBURY PLC	3,570,341.00	8,621,410.68	10,838,998.30
EXB24CGK6	RECKITT BENCKISER GROUP PLC	231,338.00	15,079,013.09	15,616,755.08
EXBK9RKT4	TRAVIS PERKINS PLC	531,825.00	4,805,074.34	3,775,492.15
EXBLGZ985	TESCO PLC	1,406,649.00	3,353,965.54	6,033,345.79
EXBM8PJY6	NATWEST GROUP PLC	1,140,940.00	2,950,741.33	6,653,515.40
EXBN7SWP3	GSK PLC	460,095.00	9,074,575.11	8,682,344.62
EZBD1RP68	BANK OF IRELAND GROUP PLC	1,291,199.00	10,955,073.92	15,126,098.02
FJ6132107	BRIDGESTONE CORP	145,500.00	5,355,762.27	5,833,037.98
FJ6421559	RESONA HOLDINGS INC	1,167,800.00	4,392,256.14	10,050,545.67
FJ6496585	KOMATSU LTD	450,500.00	9,749,280.36	12,972,134.55
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	147,000.00	1,405,034.01	3,730,540.32
FJ6642402	MINEBEA MITSUMI INC	642,000.00	11,259,607.40	9,331,195.67
FJ6658804	OLYMPUS CORP	426,600.00	6,278,253.06	5,555,727.56
FJ6744299	T&D HOLDINGS INC	182,100.00	1,794,224.13	3,865,088.94
FJ6869302	TDK CORP	1,048,400.00	10,184,411.23	10,838,748.16
FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	228,400.00	6,074,054.76	6,740,197.94
FJ6897147	TORAY INDUSTRIES INC	1,168,100.00	6,108,335.11	7,936,268.56
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	164,800.00	2,940,852.29	4,332,143.91
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	384,200.00	13,091,422.15	12,712,462.22
FJBFDTBS8	IIDA GROUP HOLDINGS CO LTD	148,200.00	2,108,928.76	2,260,064.87
G5960L103	MEDTRONIC PLC	103,544.00	8,322,555.83	9,304,463.84
NC2554474	MAGNA INTL INC	186,913.00	10,696,758.90	6,351,860.23
SD4588820	DANSKE BANK A/S	412,405.00	8,034,920.44	13,440,914.69
SF5902942	NOKIA OYJ	1,425,451.00	6,247,999.94	7,452,497.30
SN7133606	EQUINOR ASA	614,014.00	16,467,461.10	16,241,166.12
143658300	CARNIVAL CORP	481,263.00	11,182,246.37	9,399,066.39
999G04398	EB TEMP INV FD	9,360,705.05	9,360,705.05	9,360,705.05
EBBPSLYH4	SYENSQO SA	50,584.00	3,910,188.10	3,429,805.33
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	229,466.00	12,623,133.16	14,108,713.34
ED4846280	SAP SE	47,456.00	4,873,908.78	12,528,425.76
ED4942907	E.ON SE	348,000.00	4,119,543.37	5,247,698.02
ED5120677	HEIDELBERG MATERIALS AG	19,970.00	2,496,626.58	3,398,604.63
ED5231482	ALLIANZ SE	9,411.00	2,157,339.69	3,579,364.87
ED5750358	DEUTSCHE BANK AG	26,568.00	622,440.58	626,206.80
ED5842353	DEUTSCHE TELEKOM AG	320,984.00	6,451,700.62	11,864,995.09

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ED5889503	INFINEON TECHNOLOGIES AG	403,527.00	14,378,680.63	13,248,872.46
EF4163434	CAPGEMINI SE	33,479.00	5,302,505.96	4,992,442.38
EF5505070	KERING SA	125,309.00	39,739,563.41	25,842,698.62
EF5671732	SANOFI SA	124,093.00	11,234,768.89	13,661,892.76
EF5966512	SOCIETE GENERALE SA	134,815.00	3,776,875.39	6,027,508.28
EF7062716	SODEXO SA	53,451.00	4,467,016.54	3,429,623.55
EF7088422	AXA SA	198,302.00	5,378,137.75	8,439,709.32
EF7309687	BNP PARIBAS SA	189,625.00	11,940,036.96	15,753,700.26
EF7380480	CIE DE SAINT-GOBAIN SA	130,191.00	10,776,940.08	12,895,983.58
EFB0DJ8Q0	ALSTOM SA	1,195,668.00	18,993,907.61	26,322,004.49
EI7144567	ENEL SPA	1,738,929.00	8,697,541.22	14,082,298.12
EIBYMXPS6	UNICREDIT SPA	231,746.00	3,098,075.72	12,899,609.46
EN5986620	KONINKLIJKE PHILIPS NV	481,952.00	9,016,517.01	12,166,528.34
EN7792554	HEINEKEN NV	99,246.00	8,506,524.52	8,081,152.79
ENBJ2KSG1	AKZO NOBEL NV	264,634.00	16,975,454.07	16,202,411.42
ENBYPBS65	ARCELORMITTAL SA	300,452.00	6,930,123.78	8,590,792.19
ENBYWLC62	RELX PLC	138,289.00	3,911,574.71	6,913,296.12
ENBZ57394	ING GROEP NV	468,032.00	5,698,908.57	9,095,171.31
ES7110384	ROCHE HOLDING AG	56,992.00	17,575,067.65	18,712,829.61
ESB4R2R51	JULIUS BAER GROUP LTD	66,844.00	3,736,034.48	4,585,963.04
EX0237407	DIAGEO PLC	502,703.00	18,944,167.94	13,071,363.22
EX0408289	STANDARD CHARTERED PLC	527,990.00	5,144,471.02	7,765,727.74
EX0560394	LEGAL & GENERAL GROUP PLC	2,105,023.00	5,924,970.42	6,597,017.88
EX0709959	PRUDENTIAL PLC	1,566,899.00	16,317,342.70	16,709,687.50
EX0798051	BP PLC	3,244,848.00	18,738,289.79	18,265,122.03
EX0922321	SMITH & NEPHEW PLC	397,612.00	5,499,951.73	5,568,411.93
EX0989528	ASTRAZENECA PLC	142,496.00	18,473,511.17	20,699,112.17
EX3134866	BARCLAYS PLC	5,973,411.00	11,321,343.92	22,189,898.76
EX3319525	KINGFISHER PLC	1,885,142.00	5,709,257.76	6,163,414.75
EXB1WY232	SMITHS GROUP PLC	18,486.00	467,466.80	460,752.13
EXB24CGK6	RECKITT BENCKISER GROUP PLC	350,523.00	23,020,998.04	23,662,484.51
EXB5ZN1N1	SEGRO PLC	664,205.00	6,264,671.62	5,922,384.55
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	2,600,133.00	2,950,093.28	25,137,351.31
EXBD6K458	COMPASS GROUP PLC	93,737.00	2,037,582.02	3,088,901.07
EXBM8PJY6	NATWEST GROUP PLC	384,123.00	1,131,564.67	2,240,054.95
EXBN7SWP3	GSK PLC	722,672.00	12,966,928.76	13,637,373.48
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	110,384.00	6,505,628.00	5,106,416.82
FHB01JCK6	LI NING CO LTD	602,500.00	1,217,685.29	1,232,831.64
FHB0PB4M2	LINK REIT	158,200.00	810,101.81	740,135.98
FHBMMV2K9	TENCENT HOLDINGS LTD	132,600.00	5,646,288.21	8,470,393.16
FJ6356938	FANUC CORP	547,800.00	15,510,961.71	14,872,729.70
FJ6356946	FUJITSU LTD	484,300.00	7,826,775.78	9,557,103.78
FJ6610409	MURATA MANUFACTURING CO LTD	513,400.00	8,562,459.70	7,915,231.38
FJ6635679	RENESAS ELECTRONICS CORP	1,476,800.00	23,477,274.86	19,627,791.89
FJ6639556	NINTENDO CO LTD	93,100.00	4,972,841.30	6,294,242.34
FJ6763968	SMC CORP	34,400.00	14,054,728.16	12,208,158.35
FJB62G7K0	SOMPO HOLDINGS INC	107,200.00	2,995,201.15	3,240,946.90
FK6155253	SAMSUNG FIRE & MARINE INSURANC	7,521.00	1,868,083.02	1,825,980.93
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	128,466.00	4,880,437.67	4,104,804.06
FK6771729	SAMSUNG ELECTRONICS CO LTD	596,167.00	25,577,980.05	23,401,320.95
FM6916783	UNITED OVERSEAS BANK LTD	255,900.00	5,489,426.88	7,251,864.44
G8267P108	SMURFIT WESTROCK PLC	50,711.00	2,282,624.86	2,285,037.66
NC2024643	BARRICK GOLD CORP	216,800.00	4,197,682.78	4,208,714.26
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	268,913.00	20,726,804.06	18,869,219.30
046353108	ASTRAZENECA PLC	54,559.00	3,393,019.44	4,010,086.50
13321L108	CAMECO CORP	167,320.00	6,269,237.57	6,886,891.20
15101Q207	CELESTICA INC	18,971.00	1,645,581.05	1,495,104.51
292671708	ENERGY FUELS INC/CANADA	696,659.00	4,690,726.78	2,598,538.07
457669307	INSMED INC	19,459.00	1,497,035.22	1,484,527.11
697900108	PAN AMERICAN SILVER CORP	275,114.00	5,252,379.97	7,106,194.62
878742204	TECK RESOURCES LTD	34,577.00	1,097,605.37	1,259,640.11
923725105	VERMILION ENERGY INC	587,651.00	8,043,708.37	4,759,973.10
999G04398	EB TEMP INV FD	3,972,376.11	3,972,376.11	3,972,376.11

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AA6668468	PALADIN ENERGY LTD	937,623.00	4,844,373.81	2,985,669.64
AA6717455	NORTHERN STAR RESOURCES LTD	1,141,913.00	7,911,733.57	13,036,202.13
ED4741846	MERCK KGAA	23,207.00	4,060,383.69	3,173,634.30
ED4942907	E.ON SE	928,382.00	9,848,710.40	13,999,621.78
ED5119901	DUERR AG	140,813.00	3,510,760.55	3,519,737.53
ED5129074	FRESENIUS MEDICAL CARE AG	160,017.00	6,893,469.57	7,888,890.59
EDB05M8B0	LANXESS AG	74,785.00	2,311,750.17	2,246,568.47
EDBB22L93	KION GROUP AG	91,777.00	2,724,506.83	3,796,966.84
EE5705947	BANCO SANTANDER SA	2,930,179.00	8,049,662.57	19,611,451.28
EF5671732	SANOFI SA	156,594.00	13,178,222.26	17,240,057.33
EF5966512	SOCIETE GENERALE SA	111,401.00	3,254,676.58	4,980,680.56
EF7088422	AXA SA	393,782.00	8,903,589.24	16,759,314.67
EF7309687	BNP PARIBAS SA	143,632.00	7,085,347.97	11,932,685.44
EF7380480	CIE DE SAINT-GOBAIN SA	31,349.00	2,868,897.65	3,105,254.50
EFB0C2CQ3	ENGIE SA	821,965.00	12,137,750.86	16,013,034.71
EFB13X011	EIFFAGE SA	33,625.00	2,858,862.25	3,895,505.01
EFB15C551	TOTALENERGIES SE	327,844.00	17,204,425.10	21,127,818.72
EBNC0DB5	PIRAEUS FINANCIAL HOLDINGS SA	2,287,729.00	5,164,492.81	12,474,642.16
EI5782202	BUZZI SPA	59,808.00	2,433,981.42	2,856,815.48
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	164,885.00	4,524,495.03	6,155,439.33
ENBD9PNF3	ASR NEDERLAND NV	246,782.00	10,194,558.36	14,123,086.09
ENBJDS7L4	PROSUS NV	203,099.00	8,496,388.84	9,340,424.51
ENBZ57394	ING GROEP NV	517,654.00	5,851,609.04	10,059,465.62
EPBZCNN37	BANCO COMERCIAL PORTUGUES SA	21,175,658.00	10,981,837.93	12,745,362.59
ES7103066	NOVARTIS AG	56,996.00	4,386,815.88	6,302,897.59
ES7110384	ROCHE HOLDING AG	18,016.00	4,877,700.36	5,915,397.57
ES7123874	NESTLE SA	34,482.00	2,951,393.18	3,481,912.27
EX0242498	DCC PLC	77,392.00	4,409,183.45	5,139,532.10
EX3091355	BT GROUP PLC	4,249,871.00	6,510,220.68	9,097,736.56
EX3127480	MARKS & SPENCER GROUP PLC	1,204,252.00	5,345,938.87	5,525,850.30
EXB10RZP7	UNILEVER PLC	215,754.00	11,242,375.77	12,838,134.32
EXB8KF9B6	WPP PLC	657,669.00	6,485,647.40	4,933,726.96
EXBCRX1J2	JUST GROUP PLC	4,075,639.00	3,956,055.87	7,733,127.63
EXBH4HKS0	VODAFONE GROUP PLC	5,155,333.00	6,204,400.68	4,850,945.39
EXBM8Q5M5	JD SPORTS FASHION PLC	3,739,449.00	5,732,894.46	3,277,325.09
EXBMDZN31	TP ICAP GROUP PLC	2,712,019.00	6,153,583.18	9,031,389.39
EXBP6MXD8	SHELL PLC	706,791.00	20,379,289.29	25,772,206.15
EXBQHP5P1	DIVERSIFIED ENERGY CO PLC	458,836.00	11,202,643.76	6,177,089.97
EZBD1RP68	BANK OF IRELAND GROUP PLC	1,038,164.00	9,294,455.03	12,161,851.44
FH6536111	BOC HONG KONG HOLDINGS LTD	1,579,000.00	5,280,936.88	6,372,582.02
FHBLHKKZ0	WH GROUP LTD	11,275,000.00	7,313,564.93	10,347,094.57
FJ6251428	DAIWABO HOLDINGS CO LTD	439,100.00	6,376,940.16	7,424,530.89
FJ6356409	SUBARU CORP	501,100.00	8,257,204.20	8,863,243.95
FJ6467800	ITOCHU CORP	90,900.00	2,320,766.43	4,194,870.27
FJ6492923	KINDEN CORP	201,500.00	2,171,587.94	4,514,009.63
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	569,300.00	5,985,730.67	14,447,595.96
FJ6569464	MARUBENI CORP	434,100.00	4,275,869.45	6,907,455.86
FJ6644069	NIPPON TELEVISION HOLDINGS INC	165,200.00	3,124,746.83	3,373,818.38
FJ6661147	ORIX CORP	508,600.00	7,749,091.85	10,488,982.21
FJ6775434	SANKYO CO LTD	766,900.00	6,849,003.96	11,146,563.80
FJ6776788	SANWA HOLDINGS CORP	155,200.00	2,454,413.36	4,949,503.81
FJ6782091	MEDIPAL HOLDINGS CORP	368,200.00	6,258,856.64	5,749,277.78
FJ6804036	SHIMAMURA CO LTD	164,000.00	8,051,707.39	9,391,012.44
FJ6817897	SUNDRUG CO LTD	124,200.00	3,617,198.66	3,495,772.37
FJ6858941	SUMITOMO CORP	318,100.00	8,246,224.59	7,172,884.85
FJ6895422	TOKYO TATEMONO CO LTD	437,300.00	7,153,733.49	7,388,246.96
FJ6897022	TOPPAN HOLDINGS INC	362,900.00	8,790,363.64	9,838,147.65
FJ6900644	TOYOTA MOTOR CORP	189,800.00	3,728,273.30	3,320,294.24
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	223,100.00	4,398,378.83	2,989,784.67
FJB249GC1	MATSUKIYOCOCOKARA & CO	305,500.00	4,546,567.94	4,781,481.54
FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	1,160,000.00	4,953,381.30	8,788,819.04
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	1,994,700.00	6,448,592.59	9,680,044.07
FJBP38QH1	IYOGIN HOLDINGS INC	81,000.00	971,625.87	952,240.20

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FJBVVQ8X2	MACNICA HOLDINGS INC	448,700.00	7,014,916.49	5,780,530.63
FKB622C14	YOUNGONE CORP	84,681.00	2,872,320.32	2,817,907.03
FM6927376	VENTURE CORP LTD	800,800.00	9,395,451.78	7,357,994.19
FUB01RM28	EMAAH PROPERTIES PJSC	1,893,866.00	5,599,896.05	6,883,410.53
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	938,913.00	1,577,314.36	1,377,023.69
G17977110	BURFORD CAPITAL LTD	488,924.00	4,083,152.80	6,458,686.04
G2891G204	DIVERSIFIED ENERGY CO PLC	22,581.00	315,530.63	305,295.12
G3643J108	FLUTTER ENTERTAINMENT PLC	11,090.00	2,634,058.24	2,456,989.50
G50871105	JAZZ PHARMACEUTICALS PLC	50,818.00	6,907,861.18	6,309,054.70
G8267P108	SMURFIT WESTROCK PLC	99,338.00	4,596,020.84	4,476,170.28
KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	426,570.00	2,411,100.05	2,920,508.15
LB2328592	BANCO DO BRASIL SA	1,413,390.00	6,266,427.87	6,956,337.10
LBB1V74X4	JBS S/A	976,457.00	4,712,421.29	7,008,484.69
M22465104	CHECK POINT SOFTWARE TECHNOLOG	43,968.00	6,023,983.23	10,021,186.56
SF5051252	UPM-KYMMENE OYJ	350,970.00	12,116,717.08	9,364,209.51
SN4691911	LEROY SEAFOOD GROUP ASA	1,649,529.00	6,910,795.90	7,706,930.67
SNBT5GCN2	BW LPG LTD	95,092.00	1,158,283.78	1,029,031.62
Y10230103	BW LPG LTD	221,051.00	2,674,741.55	2,405,034.88
Y8162K204	STAR BULK CARRIERS CORP	198,242.00	3,193,024.04	3,084,645.52
68373M107	OPERA LTD	67,136.00	1,333,071.38	1,070,147.84
98420N105	XENON PHARMACEUTICALS INC	20,361.00	666,595.60	683,111.55
999G04398	EB TEMP INV FD	7,537,816.95	7,537,816.95	7,537,816.95
AA6562471	WORLEY LTD	174,147.00	1,737,241.74	1,565,939.32
AAB0MBNC6	AUB GROUP LTD	166,223.00	3,310,997.87	3,194,464.64
AABMW7P67	NUIX LTD	168,313.00	794,262.38	321,994.64
AABTLOY77	CATAPULT GROUP INTERNATIONAL L	416,705.00	914,140.56	898,457.23
AABYPC6V4	SUPERLOOP LTD	1,527,607.00	2,032,321.27	2,008,568.72
EA5492346	DO & CO AG	19,786.00	2,349,349.17	3,483,772.46
EA5699379	WIENERBERGER AG	31,129.00	1,064,325.34	1,031,631.75
EB4821105	SOLVAY SA	43,388.00	1,789,536.91	1,537,261.14
EBBQZCBZ9	SHURGARD SELF STORAGE LTD	25,449.00	1,171,157.71	918,166.33
ED5117384	BILFINGER SE	43,734.00	2,199,242.28	3,127,385.10
ED5881856	CTS EVENTIM AG & CO KGAA	10,719.00	743,168.12	1,067,552.80
ED5922965	CARL ZEISS MEDITEC AG	19,634.00	1,459,842.23	1,285,244.00
ED7107557	FRAPORT AG FRANKFURT AIRPORT S	28,273.00	1,709,418.35	1,766,767.61
EDB06CF72	NORDEX SE	183,033.00	2,451,789.60	2,813,445.27
EDB9G6L86	LEG IMMOBILIEN SE	34,970.00	3,055,416.92	2,472,724.92
EDBKFT80	ALZCHEM GROUP AG	10,682.00	1,085,893.85	1,075,406.50
EDBL5C4C8	AUTO1 GROUP SE	224,014.00	3,090,478.14	4,912,192.43
EDBNHRG84	FUCHS SE	45,052.00	1,690,915.18	2,156,840.35
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	23,185.00	1,196,060.01	1,199,628.53
EDBYT9340	SCOUT24 SE	39,608.00	2,692,713.38	4,124,431.74
EDBYVQYG8	FLATEXDEGIRO AG	49,429.00	1,142,876.43	1,131,402.03
EE4476219	INDRA SISTEMAS SA	177,540.00	3,105,866.94	5,124,327.08
EEB16FTB7	TECNICAS REUNIDAS SA	163,373.00	2,216,127.88	2,821,843.48
EEB28V441	FLUIDRA SA	133,842.00	3,119,445.37	3,131,518.94
EF5633617	SOPRA STERIA GROUP	11,968.00	2,602,466.90	2,211,952.33
EFB0DJ8Q0	ALSTOM SA	98,592.00	2,462,921.92	2,170,451.22
EFBNFVW75	COFACE SA	93,869.00	1,272,920.30	1,793,718.13
EI5782202	BUZZI SPA	61,969.00	1,939,502.69	2,960,038.77
EIB0DJNG9	LEONARDO SPA	110,256.00	1,476,713.05	5,339,187.15
EIBMPBZ6	LOTTOMATICA GROUP SPA	96,520.00	1,735,765.50	1,940,295.42
EIBMY36H0	SAIPEM SPA	1,435,604.00	2,708,990.79	3,320,133.14
EIBYMD5K9	BANCO BPM SPA	127,687.00	564,753.48	1,289,070.39
ENBFRSRR2	CORBION NV	39,853.00	1,142,934.05	837,307.15
ES4854711	SULZER AG	9,529.00	1,745,108.17	1,613,387.06
ES7050416	DORMAKABA HOLDING AG	4,795.00	3,443,005.63	3,566,103.42
ES7110905	TECAN GROUP AG	8,658.00	2,142,690.92	1,631,295.39
ES7391760	SIEGFRIED HOLDING AG	1,756.00	1,402,342.16	1,798,175.76
ESB39VJC3	ARYZTA AG	503,424.00	1,110,626.75	1,115,811.77
ESBP0QDP1	BELIMO HOLDING AG	5,351.00	3,286,975.41	3,271,987.57
ESBYQ8482	FLUGHAFEN ZURICH AG	6,358.00	1,169,562.20	1,503,355.30
EX0231889	CRANSWICK PLC	58,279.00	2,898,612.23	3,689,718.52

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EX0371842	GAMES WORKSHOP GROUP PLC	7,602.00	1,412,833.19	1,372,738.18
EX0386410	GREENCORE GROUP PLC	1,353,553.00	3,168,381.03	2,956,090.73
EX0732357	RENISHAW PLC	41,086.00	2,160,417.26	1,352,309.74
EX0969702	BABCOCK INTERNATIONAL GROUP PL	478,219.00	2,879,063.76	4,468,970.90
EX3127480	MARKS & SPENCER GROUP PLC	603,105.00	2,409,899.28	2,767,417.41
EXB1WY232	SMITHS GROUP PLC	173,293.00	4,352,851.56	4,319,221.02
EXBD3VFW6	CONVATEC GROUP PLC	1,187,477.00	3,816,474.36	3,942,196.83
EXBNK9TP4	TRUSTPILOT GROUP PLC	234,488.00	1,041,054.13	668,890.50
EXBYT1DJ9	INTERMEDIATE CAPITAL GROUP PLC	153,969.00	3,503,958.34	3,883,291.41
EXBYW0PQ8	LAND SECURITIES GROUP PLC	248,945.00	2,183,975.37	1,767,291.67
EXBYX5K99	SIGMAROC PLC	1,805,367.00	2,168,399.30	2,101,910.26
EZBF2NP04	CAIRN HOMES PLC	863,256.00	2,080,053.25	1,781,054.24
FJ6057379	ASICS CORP	131,300.00	772,182.17	2,761,391.60
FJ6135225	MUSASHI SEIMITSU INDUSTRY CO L	35,500.00	817,379.40	580,667.38
FJ6174620	OBIC BUSINESS CONSULTANTS CO L	43,800.00	2,017,678.13	2,123,219.21
FJ6250024	DAIFUKU CO LTD	142,000.00	3,146,558.91	3,458,365.65
FJ6292109	ABC-MART INC	60,200.00	1,121,804.50	1,120,748.96
FJ6356821	FUJITEC CO LTD	81,100.00	2,298,554.49	3,203,542.20
FJ6622800	MODEC INC	125,900.00	2,175,814.08	3,468,690.65
FJ6640489	NOF CORP	189,600.00	2,877,643.05	2,561,134.14
FJ6641149	NICHIAS CORP	53,300.00	1,103,719.29	1,644,907.72
FJ6758455	RYOHIN KEIKAKU CO LTD	218,200.00	2,914,858.75	5,925,573.09
FJ6805462	RESONAC HOLDINGS CORP	96,500.00	2,349,881.22	1,913,996.26
FJ6985546	AZBIL CORP	562,800.00	4,560,362.01	4,333,718.07
FJ6986429	YOKOGAWA ELECTRIC CORP	128,400.00	2,570,344.23	2,484,025.68
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	146,700.00	3,194,772.60	3,856,344.12
FJB3FF8W8	HOSHIZAKI CORP	110,000.00	3,766,564.93	4,245,820.52
FJBQQD164	SKYLARK HOLDINGS CO LTD	69,200.00	1,015,592.84	1,387,794.57
FJBRPTWP2	RAKUTEN BANK LTD	39,126.00	1,684,239.77	1,683,407.01
M2197Q107	CELLEBRITE DI LTD	137,287.00	3,039,495.93	2,667,486.41
M25133105	COGNYTE SOFTWARE LTD	67,075.00	681,691.30	523,185.00
N5749R100	MERUS NV	32,302.00	1,837,724.28	1,359,591.18
NC2162765	CAE INC	39,000.00	1,064,062.68	958,707.66
NC2254646	GILDAN ACTIVEWEAR INC	19,700.00	1,080,137.59	870,810.49
NCB011202	BOARDWALK REAL ESTATE INVT	52,700.00	2,344,780.67	2,456,953.28
NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	157,300.00	2,507,226.82	3,126,873.72
NCBD6NK35	KRAKEN ROBOTICS INC	335,700.00	591,708.50	566,788.95
NCBDCG2C3	ARITZIA INC	73,000.00	1,891,210.88	2,565,461.18
NCBMY5XY1	CAPSTONE COPPER CORP	280,900.00	1,985,954.26	1,446,217.82
NCBN85P68	KINAXIS INC	19,700.00	2,383,710.66	2,171,688.03
SDBD9G339	AMBU A/S	101,851.00	1,939,642.71	1,739,372.70
SDBFYDWS6	NETCOMPANY GROUP A/S	43,692.00	2,129,602.70	1,627,055.24
SDBNHSHK9	ALK-ABELLO A/S	75,474.00	1,457,223.44	1,516,757.81
SFB1FN8X7	METSO OYJ	251,107.00	2,424,491.42	2,577,377.41
SBNLCCJ94	PARATUS ENERGY SERVICES LTD	209,124.00	1,140,558.48	761,486.77
SSBN2RJ97	HEMNET GROUP AB	33,971.00	1,004,621.74	1,125,478.97
00847J105	AGILYSYS INC	20,586.00	1,263,652.46	1,493,308.44
00847X104	AGIOS PHARMACEUTICALS INC	13,065.00	528,029.17	382,804.50
05370A108	AVIDITY BIOSCIENCES INC	32,933.00	643,731.23	972,182.16
07725L102	BEIGENE LTD	10,193.00	1,800,766.09	2,774,228.81
10806X102	BRIDGEBIO PHARMA INC	11,998.00	411,200.79	414,770.86
13100M509	CALIX INC	37,175.00	1,637,584.85	1,317,482.00
15102K100	CELCUITY INC	13,410.00	211,761.25	135,575.10
24823R105	DENALI THERAPEUTICS INC	19,908.00	347,174.70	270,649.26
28036F105	EDGEWISE THERAPEUTICS INC	31,899.00	681,001.83	701,778.00
29355A107	ENPHASE ENERGY INC	6,043.00	452,533.29	374,968.15
338307101	FIVE9 INC	36,085.00	1,546,114.66	979,707.75
377322102	GLAUKOS CORP	10,722.00	551,749.72	1,055,259.24
457730109	INSPIRE MEDICAL SYSTEMS INC	5,337.00	941,527.83	850,077.36
45784P101	INSULET CORP	6,919.00	1,156,109.20	1,816,998.59
462222100	IONIS PHARMACEUTICALS INC	6,536.00	344,351.29	197,191.12
52490G102	LEGEND BIOTECH CORP	42,047.00	1,885,956.39	1,426,654.71
558868105	MADRIGAL PHARMACEUTICALS INC	4,886.00	778,021.35	1,618,389.78

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62855J104	MYRIAD GENETICS INC	73,165.00	1,492,169.41	648,973.55
653656108	NICE LTD	37,536.00	8,854,833.10	5,786,925.12
67080M103	NURIX THERAPEUTICS INC	21,179.00	403,285.22	251,606.52
67576A100	OCULAR THERAPEUTIX INC	36,422.00	319,161.20	266,973.26
70975L107	PENUMBRA INC	3,446.00	705,445.13	921,494.86
76029N106	REPLIMUNE GROUP INC	16,023.00	190,267.73	156,224.25
78349D107	RXSIGHT INC	58,873.00	1,460,048.12	1,486,543.25
83417M104	SOLAREGE TECHNOLOGIES INC	27,622.00	517,110.19	446,923.96
852312305	STAAR SURGICAL CO	11,515.00	642,691.86	203,009.45
87650L103	TARSUS PHARMACEUTICALS INC	18,156.00	427,924.90	932,673.72
92672L107	VIEWRAY INC	353,326.00	1,695,150.92	35.33
92764N102	VIR BIOTECHNOLOGY INC	26,464.00	194,518.36	171,486.72
977852102	WOLFSPEED INC	122,422.00	5,120,755.00	374,611.32
999G04398	EB TEMP INV FD	8,126,454.77	8,126,454.77	8,126,454.77
EBBMHT026	AZELIS GROUP NV	110,538.00	2,475,878.05	1,937,913.09
ED4511801	HANNOVER RUECK SE	4,783.00	1,019,071.25	1,419,264.09
ED5129074	FRESENIUS MEDICAL CARE AG	32,372.00	1,440,713.52	1,595,950.22
ED5468340	AIXTRON SE	77,887.00	1,732,989.12	852,693.41
EDB4YVF55	BRENNTAG SE	21,130.00	1,672,874.75	1,360,347.71
EDBN0SDX8	HENSOLDT AG	32,007.00	1,065,733.09	2,134,942.12
EF4508661	LECTRA	60,371.00	2,480,987.25	1,728,137.99
EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	122,782.00	1,496,976.71	718,054.04
ENBNCBD44	IMCD NV	10,624.00	1,786,771.87	1,407,536.89
ES4681726	INFICON HOLDING AG	573.00	713,546.07	597,124.61
ES7050416	DORMAKABA HOLDING AG	1,981.00	1,220,954.02	1,473,295.28
ES7124591	BALOISE HOLDING AG	4,865.00	779,390.88	1,018,364.51
ESB176414	BURCKHARDT COMPRESSION HOLDING	629.00	294,652.83	421,584.63
ESBJT1GR2	ALCON AG	31,095.00	2,339,653.39	2,924,810.29
ESBYL562	COSMO PHARMACEUTICALS NV	5,635.00	396,120.60	354,755.02
EX0096167	BALFOUR BEATTY PLC	383,538.00	1,516,639.08	2,148,524.26
EX0371842	GAMES WORKSHOP GROUP PLC	6,641.00	1,087,093.59	1,199,204.72
EX0557689	HOWDEN JOINERY GROUP PLC	132,323.00	1,250,247.56	1,228,022.61
EX0677602	PEARSON PLC	151,081.00	2,008,918.87	2,375,195.01
EX0766934	ST JAMES'S PLACE PLC	244,701.00	3,077,868.19	3,085,833.16
EX0878234	TAYLOR WIMPEY PLC	772,509.00	1,506,321.50	1,077,882.39
EX0946585	WEIR GROUP PLC/THE	69,461.00	1,915,450.18	2,080,037.43
EXB1722W6	JET2 PLC	243,093.00	3,597,035.97	3,887,638.67
EXB1WY232	SMITHS GROUP PLC	120,571.00	2,462,254.65	3,005,157.72
EXB2PDGW5	WH SMITH PLC	64,124.00	1,049,063.71	839,268.06
EXB45C9X1	CHEMRING GROUP PLC	374,350.00	1,715,804.41	1,787,811.37
EXB4WFW75	LONDONMETRIC PROPERTY PLC	216,874.00	512,794.83	513,391.84
EXBD3VFW6	CONVATEC GROUP PLC	2,027,142.00	5,193,670.32	6,729,724.25
EXBKDTK99	TRAINLINE PLC	420,341.00	1,540,016.70	1,473,579.78
EXBM8Q5M5	JD SPORTS FASHION PLC	547,539.00	1,143,918.75	479,873.72
EXBNDRMJ3	ALPHAWAVE IP GROUP PLC	852,960.00	1,416,585.48	1,029,395.84
EXBPQY8M8	AVIVA PLC	287,572.00	1,823,775.19	2,060,811.11
EXBVFNZH2	ROTORK PLC	749,266.00	3,137,010.94	3,030,938.69
FIBP4DVR3	PB FINTECH LTD	33,567.00	258,051.19	624,331.05
FIBWF65	TECH MAHINDRA LTD	25,845.00	529,543.64	428,847.52
FJ6049632	ARIAKE JAPAN CO LTD	69,400.00	2,529,966.22	2,868,075.43
FJ6108172	HARMONIC DRIVE SYSTEMS INC	69,608.00	1,696,917.24	1,470,919.35
FJ6160058	CKD CORP	114,285.00	1,916,454.05	1,543,772.23
FJ6263167	DAISEKI CO LTD	38,307.00	973,490.45	955,497.59
FJ6405875	HAMAMATSU PHOTONICS KK	95,900.00	1,108,819.36	934,053.43
FJ6602562	DMG MORI CO LTD	91,500.00	1,655,888.85	1,769,852.55
FJ6602646	MORINAGA MILK INDUSTRY CO LTD	84,042.00	1,711,183.03	1,750,640.83
FJ6640489	NOF CORP	141,637.00	2,205,868.11	1,913,245.55
FJ6641131	PILLAR CORP /JAPAN	8,800.00	257,159.98	195,666.71
FJ6713187	DAIKOKUTENBUSSAN CO LTD	23,070.00	926,903.69	1,021,287.95
FJ6747201	ROHM CO LTD	96,156.00	1,985,001.21	918,542.50
FJ6747367	ROHTO PHARMACEUTICAL CO LTD	132,400.00	2,605,391.59	1,980,156.48
FJ6858479	SCSK CORP	68,918.00	1,231,751.81	1,700,597.97
FJ6899960	TOYO SUISAN KAISHA LTD	15,540.00	857,976.12	913,860.91

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FJ6985546	AZBIL CORP	422,300.00	3,760,649.56	3,251,828.61
FJB06CMQ8	GMO PAYMENT GATEWAY INC	44,000.00	2,708,817.71	2,331,523.34
FJB1GHR89	MONOTARO CO LTD	29,900.00	525,646.53	559,350.34
FJB249GC1	MATSUKIYOCOCOKARA & CO	130,500.00	2,010,276.71	2,042,498.66
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	52,800.00	1,679,447.69	1,747,053.63
FJBD5ZWW6	MONEY FORWARD INC	43,600.00	1,459,563.84	1,167,700.95
FJBF0QWT3	JAPAN ELEVATOR SERVICE HOLDING	106,115.00	1,876,818.01	1,941,491.51
FJBFFY883	SG HOLDINGS CO LTD	129,300.00	2,384,720.58	1,293,518.79
FJBKPTHH2	GMO FINANCIAL GATE INC	14,800.00	985,047.45	524,541.93
FJBMC9NN6	SAWAI GROUP HOLDINGS CO LTD	103,300.00	1,421,500.27	1,368,790.62
FJBYL7K80	MENICON CO LTD	56,600.00	599,265.52	471,603.58
FKB613DJ3	HANMI PHARM CO LTD	538.00	133,562.85	82,389.80
FZB3CR163	RAMI LEVY CHAIN STORES HASHIKM	8,152.00	628,491.36	583,137.20
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	104,208.00	1,031,610.35	1,220,203.41
G01767105	ALKERMES PLC	52,098.00	1,228,612.47	1,720,275.96
G3323L100	FABRINET	11,710.00	1,616,171.15	2,312,842.10
G5509L101	LIVANOVA PLC	20,797.00	984,707.82	816,906.16
G98196101	WNS HOLDINGS LTD	61,587.00	4,282,335.05	3,786,984.63
H5919C104	ON HOLDING AG	14,482.00	431,529.14	636,049.44
LBBF4J7N6	HAPVIDA PARTICIPACOES E INVEST	840,712.00	1,166,590.65	324,386.71
LBBPBLV87	VIBRA ENERGIA SA	346,500.00	1,337,010.80	1,075,619.15
LBBYXZ2W2	RUMO SA	217,800.00	788,072.55	616,782.80
LMBYMXF68	QUALITAS CONTROLADORA SAB DE C	97,078.00	619,648.86	843,834.67
M2682V108	CYBERARK SOFTWARE LTD	3,803.00	569,721.99	1,285,414.00
M6372Q113	KORNIT DIGITAL LTD	104,279.00	6,325,987.87	1,989,643.32
M81873107	RADWARE LTD	75,310.00	2,259,435.98	1,628,202.20
N00985106	AERCAP HOLDINGS NV	15,966.00	1,410,592.08	1,631,246.22
N30577105	ERMENEGILDO ZEGNA NV	80,350.00	1,050,451.64	594,590.00
NC2141942	DESCARTES SYS GROUP INC	5,600.00	414,100.33	563,676.92
NC2162765	CAE INC	134,611.00	3,092,759.57	3,309,040.95
NCB67M8D3	ALTUS GROUP LTD	36,320.00	1,643,373.30	1,298,359.56
NCBK5MWP0	DOCEBO INC	11,289.00	541,653.21	324,649.44
NCBMYZ2B9	LIGHTSPEED COMMERCE INC	137,308.00	2,579,400.48	1,201,117.05
NCBN85P68	KINAXIS INC	23,617.00	2,860,297.30	2,603,490.17
SD4595734	GENMAB A/S	11,035.00	3,114,945.08	2,140,950.09
SD5263571	FLSMIDTH & CO A/S	43,085.00	1,476,479.71	2,053,597.52
SDB1WT5G0	DSV A/S	6,262.00	1,167,140.63	1,208,118.93
SDB3ZMYK7	EMBLA MEDICAL HF	147,104.00	798,872.92	598,494.56
SDBD9G339	AMBU A/S	268,954.00	4,207,262.11	4,593,094.28
SDBNHSHK9	ALK-ABELLO A/S	57,127.00	1,054,560.46	1,148,048.65
SF4447477	HUHTAMAKI OYJ	50,639.00	2,012,774.62	1,796,356.14
SF5579559	FORTUM OYJ	67,947.00	948,592.79	1,109,018.84
SFB1FN8X7	METSO OYJ	396,417.00	3,921,416.01	4,068,848.03
SFBT195Y3	HIAB OYJ	10,773.00	579,674.32	488,753.77
SFBT19606	KALMAR OYJ	8,572.00	275,919.82	281,534.32
SN5258249	SUBSEA 7 SA	63,745.00	593,932.13	1,014,144.94
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	45,961.00	468,554.26	551,463.07
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	145,390.00	2,777,377.58	4,159,748.14
SSBF2FPV4	AAK AB	24,051.00	438,832.19	670,404.48
SSBMFYGB8	SURGICAL SCIENCE SWEDEN AB	15,072.00	241,327.37	184,403.22
SSBP2NJ42	BEIJER REF AB	81,524.00	1,019,754.21	1,141,081.17
SSBP6FZN5	FORTNOX AB	106,861.00	540,458.88	925,303.86
Y95308105	WAVE LIFE SCIENCES LTD	84,506.00	721,983.08	682,808.48
999G04398	EB TEMP INV FD	1,820,133.94	1,820,133.94	1,820,133.94
AA6076241	BANK OF QUEENSLAND LTD	87,251.00	363,582.65	366,456.90
AA6093014	DATA#3 LTD	331,696.00	1,743,813.74	1,498,548.63
AA6127457	BWP TRUST	122,460.00	298,193.91	263,272.77
AA6137191	LIFESTYLE COMMUNITIES LTD	18,964.00	152,954.06	91,939.50
AA6225475	CROMWELL PROPERTY GROUP	407,207.00	286,585.52	93,887.89
AA6225590	CHARTER HALL RETAIL REIT	132,851.00	353,039.30	296,374.24
AA6297490	IRESS LTD	143,145.00	915,505.69	722,526.53
AA6302415	TECHNOLOGY ONE LTD	56,884.00	1,114,512.98	986,851.85
AA6352147	FLIGHT CENTRE TRAVEL GROUP LTD	60,752.00	657,372.21	523,570.73

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AA6410630	RESOLUTE MINING LTD	10,428,534.00	3,276,426.33	3,021,821.55
AA6476540	REGIS RESOURCES LTD	18,382.00	46,276.25	44,902.59
AA6512005	LENDLEASE CORP LTD	31,508.00	144,346.72	115,841.84
AA6518747	CENTURIA CAPITAL GROUP	100,909.00	146,653.33	99,981.49
AA6586876	RAMELIUS RESOURCES LTD	2,099,395.00	3,013,138.96	3,100,524.05
AA6699786	PREMIER INVESTMENTS LTD	32,219.00	688,547.49	400,139.99
AA6702622	JB HI-FI LTD	3,426.00	198,694.34	198,183.87
AA6709957	AMP LTD	1,013,329.00	1,061,568.56	779,848.12
AAB00G1Q2	MCMILLAN SHAKESPEARE LTD	10,588.00	130,541.40	96,659.41
AAB033YN9	DEXUS	33,967.00	156,043.90	149,859.08
AAB15F5K6	GOLD ROAD RESOURCES LTD	224,671.00	352,028.43	404,610.79
AAB15F6S8	CHARTER HALL GROUP	46,185.00	251,986.67	465,663.36
AAB1WF971	NANOSONICS LTD	470,295.00	1,133,910.15	1,333,442.70
AAB1Y9BC9	GROWTHPOINT PROPERTIES AUSTRAL	87,224.00	190,951.75	122,839.22
AAB23XW76	NRW HOLDINGS LTD	738,860.00	1,417,184.16	1,266,156.67
AAB296314	G8 EDUCATION LTD	1,252,287.00	992,662.22	1,010,569.63
AAB3X0F98	EVOLUTION MINING LTD	345,166.00	1,382,622.87	1,529,291.27
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	563,184.00	622,883.99	814,199.61
AAB84GSC3	INGENIA COMMUNITIES GROUP	30,450.00	109,836.57	102,844.05
AAB99K268	ARENA REIT	41,852.00	115,912.06	89,976.25
AABD20RS5	ACCENT GROUP LTD	1,067,019.00	1,416,756.59	1,193,518.64
AABD31FD8	CENTURIA INDUSTRIAL REIT	55,698.00	150,926.27	99,959.64
AABDB46J0	CHARTER HALL LONG WALE REIT	50,163.00	176,642.45	115,345.98
AABF13K03	SIGMA HEALTHCARE LTD	205,821.00	166,190.68	369,381.19
AABGP6471	NATIONAL STORAGE REIT	108,736.00	154,955.39	150,424.62
AABGV71W0	CORONADO GLOBAL RESOURCES INC	424,413.00	92,130.90	87,276.08
AABHJVMY2	CHARTER HALL SOCIAL INFRASTRUC	55,720.00	95,154.61	94,096.40
AABKRKNV5	PERENTI LTD	3,140,238.00	2,199,857.49	2,612,380.48
AABKTW448	CENTURIA OFFICE REIT	130,448.00	154,184.84	91,449.76
AABLBQ281	WAYPOINT REIT LTD	81,239.00	164,204.87	119,979.08
AABLH35X8	SITEMINDER LTD	124,558.00	429,739.41	339,192.05
AABMD0WJ7	PEXA GROUP LTD	13,102.00	141,036.97	91,115.95
AABMW7P67	NUIX LTD	384,176.00	1,638,363.78	734,955.77
AABNC0NF4	HOME CO DAILY NEEDS REIT	206,186.00	184,384.42	151,612.07
AABPBMV60	REGION RE LTD	109,764.00	190,251.11	141,586.83
AABPP1Y79	ZIP CO LTD	569,975.00	918,445.45	571,839.67
AABQV4PB5	ABACUS GROUP	133,334.00	219,734.78	90,564.92
AABS7K5S7	IPH LTD	37,715.00	124,696.19	106,699.54
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	354,780.00	2,651,939.39	3,656,682.34
EA4422336	UNIQA INSURANCE GROUP AG	10,142.00	80,431.71	107,362.81
EA5681047	CA IMMOBILIEN ANLAGEN AG	4,098.00	118,358.49	99,157.18
EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	147,472.00	2,877,138.55	3,778,578.31
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	11,489.00	304,920.05	504,483.48
EABFZ5BQ0	CPI EUROPE AG	5,725.00	141,175.81	104,141.00
EABZ1GZ00	BAWAG GROUP AG	10,702.00	902,827.86	1,098,228.54
EB4177987	COFINIMMO SA	5,640.00	561,104.35	371,936.62
EB5438362	RETAIL ESTATES NV	3,066.00	228,620.48	199,707.16
EB5715777	ACKERMANS & VAN HAAREN NV	1,571.00	230,678.08	339,059.44
EB7618193	EXMAR NV	4,133.00	35,912.24	51,519.94
EBB00D9P7	PROXIMUS SADP	145,183.00	1,153,379.19	1,070,342.07
EBB1FWD64	MONTEA NV	2,998.00	256,984.59	213,737.01
EBB1G5XP8	AEDIFICA SA	9,788.00	692,594.65	660,283.70
EBB1YWXY0	KBC ANCORA	2,207.00	98,432.72	133,742.48
EBB29L885	VGP NV	1,185.00	156,079.47	102,786.97
EBBQZCBZ9	SHURGARD SELF STORAGE LTD	4,656.00	203,293.23	167,982.33
EBBZ1NNF3	XIOR STUDENT HOUSING NV	6,476.00	189,224.21	192,372.82
ED5041410	CECONOMY AG	76,264.00	248,707.77	273,173.31
ED5117384	BILFINGER SE	28,224.00	1,357,946.50	2,018,276.79
ED5636920	THYSSENKRUPP AG	195,524.00	1,270,928.28	1,998,844.36
ED5735631	TAG IMMOBILIEN AG	43,146.00	378,911.90	586,307.37
ED5927352	ATOSS SOFTWARE SE	1,689.00	215,775.93	228,057.23
EDB06CF72	NORDEX SE	52,135.00	652,326.35	801,379.91
EDB170DQ5	KLOECKNER & CO SE	36,135.00	346,900.06	287,673.41

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EDB1SK0S8	FREENET AG	3,843.00	108,729.96	146,288.59
EDB4RLNR8	NORMA GROUP SE	6,368.00	99,770.88	87,497.24
EDB6YT192	SUSS MICROTEC SE	4,595.00	263,580.77	169,504.17
EDB8K9X76	GRAND CITY PROPERTIES SA	12,963.00	184,186.05	138,416.03
EDBDC3R17	JOST WERKE SE	1,682.00	85,914.62	94,841.99
EDBF0CK46	AROUNDTOWN SA	37,380.00	75,157.12	102,034.89
EDBJ7WGS9	TEAMVIEWER SE	41,722.00	642,632.05	538,563.85
EDBL5C4C8	AUTO1 GROUP SE	32,080.00	663,418.59	703,452.16
EDBNC3GJ8	TUI AG	94,302.00	770,867.81	642,768.28
EDBYR4KP7	GRENKE AG	1,774.00	161,181.01	26,023.01
EDBYVQYG8	FLATEXDEGIRO AG	16,557.00	322,930.89	378,980.42
EDBYWH8S0	HELLOFRESH SE	78,256.00	754,999.82	657,152.78
EDBY5979	SILTRONIC AG	5,984.00	649,529.76	257,263.89
EEB07VZ91	ATRESMEDIA CORP DE MEDIOS DE C	16,690.00	54,544.32	93,387.83
EEB1G40S5	MAPFRE SA	1,027,522.00	2,294,055.56	3,154,418.97
EEBD0PJ00	INMOBILIARIA COLONIAL SOCIMI S	66,489.00	444,345.65	391,785.84
EEBH4H4H4	UNICAJA BANCO SA	2,068,715.00	2,782,489.98	3,812,271.86
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	49,804.00	580,996.54	530,182.06
EF4320984	ESSO SA FRANCAISE	3,973.00	455,610.70	622,287.02
EF4457083	DERICHEBOURG SA	21,151.00	119,844.80	123,375.48
EF4554400	ICADE	8,601.00	389,285.29	195,106.80
EF4834778	VIVENDI SE	478,646.00	1,475,502.85	1,425,461.11
EF5617099	QUADIENT SA	7,402.00	137,687.61	124,731.99
EF5763208	VICAT SACA	26,772.00	976,025.02	1,437,279.99
EFB00ZQQ8	SES SA	30,824.00	160,654.34	181,796.62
EFB037JC6	NEXITY SA	8,837.00	290,132.63	93,548.13
EFB05DY75	ETABLISSEMENTS MAUREL ET PROM	189,144.00	873,353.55	990,919.74
EFB0LMF86	MERCIALYS SA	23,515.00	205,393.40	294,650.47
EFB4Y0237	CARMILA SA	14,511.00	227,745.61	274,308.69
EFBDT88L0	RUBIS SCA	16,816.00	458,557.61	473,007.31
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	598.00	94,396.16	90,628.13
EFBN40H65	ELIOR GROUP SA	253,744.00	832,165.84	693,458.50
EFBNFWR47	WORLDLINE SA/FRANCE	59,555.00	408,049.54	363,986.56
EFBNFWV75	COFACE SA	16,802.00	260,017.59	321,065.02
EI4115222	BANCA POPOLARE DI SONDRIO SPA	135,335.00	1,153,592.41	1,625,620.20
EIB09MRX6	WEBUILD SPA	368,093.00	1,148,038.39	1,259,641.33
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	552,493.00	2,864,834.90	4,357,855.06
EIBKPGF51	IVECO GROUP NV	12,215.00	199,773.31	198,843.27
EIBMY36H0	SAIPEM SPA	1,131,093.00	2,757,219.89	2,615,888.05
EIBPXP77	D'AMICO INTERNATIONAL SHIPPING	320,704.00	1,841,146.30	1,162,254.07
EIBT19SD3	FINCANTIERI SPA	50,068.00	538,715.56	555,707.49
EN4948621	WERELDHAVE NV	17,713.00	282,133.22	306,137.32
EN5716308	VAN LANSCHOT KEMPEN NV	10,428.00	400,959.92	531,676.17
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	283,634.00	837,787.58	1,576,332.54
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	16,361.00	408,612.05	442,712.46
ENBQJXXT5	FLOW TRADERS LTD	3,606.00	81,806.41	106,494.80
ENBYQ7HZ1	JUST EAT TAKEAWAY.COM NV	17,613.00	226,042.65	368,715.40
ENBY7VY9	SIGNIFY NV	4,203.00	89,690.52	90,529.21
ES5914274	ALLREAL HOLDING AG	1,601.00	280,026.56	332,595.42
ES7050416	DORMAKABA HOLDING AG	1,063.00	569,368.45	790,566.83
ES7222759	BOBST GROUP SA	2,674.00	183,633.44	217,002.77
ES7517893	VALIANT HOLDING AG	5,812.00	682,742.84	784,349.03
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	5,899.00	283,627.19	301,367.39
ESB012874	PSP SWISS PROPERTY AG	4,606.00	579,731.85	719,467.87
ESB0BV895	MOBIMO HOLDING AG	1,276.00	365,024.95	450,692.29
ESB0LF188	EFG INTERNATIONAL AG	14,675.00	205,487.71	217,616.28
ESB10DQJ3	IMPLENIA AG	33,531.00	1,326,765.09	1,515,953.66
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	1,402.00	611,035.08	598,038.77
ESBNKT5J1	INTERSHOP HOLDING AG	2,962.00	371,632.61	452,627.75
ESBNM0982	SCHWEITER TECHNOLOGIES AG	198.00	96,679.33	89,628.71
ESBNM73Q3	ACCELLERON INDUSTRIES AG	57,916.00	2,308,961.56	2,669,471.01
ESBQPGGN6	AMS-OSRAM AG	47,862.00	474,343.25	416,652.30
ESBW5Y65	ZEHNDER GROUP AG	1,564.00	95,707.13	88,209.78

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ESBYLS62	COSMO PHARMACEUTICALS NV	1,513.00	109,205.28	95,251.88
EX0096167	BALFOUR BEATTY PLC	325,009.00	1,196,872.85	1,820,653.29
EX0345218	FIRSTGROUP PLC	74,906.00	160,877.75	150,828.47
EX0386410	GREENCORE GROUP PLC	393,638.00	399,385.79	859,685.32
EX0430044	PAN AFRICAN RESOURCES PLC	998,356.00	401,893.91	547,022.59
EX0472608	SPIRENT COMMUNICATIONS PLC	156,858.00	238,634.67	381,645.51
EX0486624	KELLER GROUP PLC	56,937.00	811,815.24	1,011,242.11
EX0491566	KIER GROUP PLC	1,557,667.00	2,303,617.65	2,513,198.35
EX0766801	CLOSE BROTHERS GROUP PLC	233,744.00	938,930.63	839,343.50
EX0808561	MORGAN SINDALL GROUP PLC	10,464.00	287,674.14	445,711.46
EXB04V124	GRAINGER PLC	44,494.00	150,648.89	116,871.33
EXB06QFB8	IG GROUP HOLDINGS PLC	21,319.00	132,582.52	261,829.01
EXB0LCW23	PICTON PROPERTY INCOME LTD	128,363.00	137,790.98	118,795.82
EXB0PYHC6	LANCASHIRE HOLDINGS LTD	320,743.00	2,346,647.96	2,392,914.38
EXB135BJ2	SAVILLS PLC	14,771.00	167,325.68	182,077.13
EXB1722W6	JET2 PLC	192,085.00	3,213,027.71	3,071,898.71
EXB1FP6H5	MITCHELLS & BUTLERS PLC	50,164.00	124,442.80	136,620.78
EXB1VNSX3	DRAX GROUP PLC	313,903.00	2,420,945.22	2,372,272.10
EXB1W3VF1	SIRIUS REAL ESTATE LTD	94,159.00	125,422.99	102,697.70
EXB2NGPM2	PARAGON BANKING GROUP PLC	206,645.00	1,514,477.46	1,964,444.61
EXB4Y7R10	CURRYS PLC	1,468,444.00	1,421,847.50	1,648,992.86
EXB62G9D4	SHAFTESBURY CAPITAL PLC	489,470.00	864,809.49	789,097.47
EXB7KR2P8	EASYJET PLC	407,754.00	2,738,775.45	2,327,862.38
EXB82YXW2	VESUVIUS PLC	98,521.00	649,012.15	496,583.16
EXBBT3PS2	PLUS500 LTD	45,677.00	1,032,273.85	1,617,796.21
EXBCRX1J2	JUST GROUP PLC	1,605,343.00	1,840,724.50	3,045,981.82
EXBFZNLB3	AJ BELL PLC	127,224.00	731,392.85	660,141.80
EXBJ7HMW2	FINABLR PLC	456,399.00	321,915.35	5.89
EXBJP5HK0	HOME REIT PLC	139,428.00	177,252.32	16,197.00
EXBLDRH38	OSB GROUP PLC	154,826.00	759,989.33	857,720.40
EXBMDZN31	TP ICAP GROUP PLC	272,413.00	562,247.21	907,172.07
EXBNHSJN2	QUILTER PLC	204,814.00	417,820.51	389,672.06
EXBNK9TP4	TRUSTPILOT GROUP PLC	276,488.00	680,941.95	788,697.92
EXBY9D0Y6	DIRECT LINE INSURANCE GROUP PL	49,499.00	129,389.40	179,661.03
EXBYQ0JC3	BEAZLEY PLC	51,050.00	532,219.13	610,826.14
EXBYQB9V8	TI FLUID SYSTEMS PLC	63,297.00	110,877.96	162,584.20
EXBYVQYS8	INTERNATIONAL WORKPLACE GROUP	50,131.00	250,870.93	116,924.81
EXBYZN900	FUTURE PLC	15,919.00	185,019.03	152,873.02
FH6030503	HANG LUNG PROPERTIES LTD	116,000.00	97,830.90	98,998.75
FH6075649	BANK OF EAST ASIA LTD/THE	208,800.00	276,868.62	311,846.07
FH6449620	HYSAN DEVELOPMENT CO LTD	116,000.00	264,869.27	187,859.08
FH6486317	KERRY PROPERTIES LTD	79,000.00	184,890.14	186,221.61
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	160,500.00	270,986.60	257,450.23
FHB0FXSY3	UNITED ENERGY GROUP LTD	9,382,000.00	507,061.74	506,463.76
FHB3LX5R0	PAX GLOBAL TECHNOLOGY LTD	221,000.00	161,666.43	137,480.56
FHB5T50H5	FORTUNE REAL ESTATE INVESTMENT	182,000.00	144,525.08	95,441.05
FJ6019411	AIFUL CORP	106,000.00	224,516.73	245,258.79
FJ6021508	ALPS ALPINE CO LTD	38,400.00	395,981.75	390,573.76
FJ6037736	AEON FINANCIAL SERVICE CO LTD	136,700.00	1,136,038.44	1,206,203.36
FJ6045754	AOKI HOLDINGS INC	14,000.00	95,848.42	121,987.43
FJ6045879	AOYAMA TRADING CO LTD	6,700.00	94,040.91	91,131.47
FJ6049780	ACOM CO LTD	342,800.00	856,028.49	875,224.29
FJ6068962	AWA BANK LTD/THE	5,800.00	115,591.12	110,926.84
FJ6079795	JUSTSYSTEMS CORP	6,800.00	162,043.46	153,243.28
FJ6093499	JAPAN LIFELINE CO LTD	12,900.00	108,536.33	131,812.22
FJ6123924	MEGACHIPS CORP	18,600.00	531,875.02	545,412.60
FJ6136371	IDOM INC	120,000.00	885,245.64	958,138.29
FJ6163284	COCA-COLA BOTTLERS JAPAN HOLDI	6,700.00	104,228.53	109,456.33
FJ6170164	GMO INTERNET GROUP INC	22,700.00	402,234.59	466,022.47
FJ6173903	RELO GROUP INC	19,200.00	303,411.56	237,849.40
FJ6178969	CASIO COMPUTER CO LTD	11,500.00	89,591.82	93,936.40
FJ6184306	CENTRAL GLASS CO LTD	80,600.00	1,578,279.59	1,749,010.30
FJ6190642	KEIYO BANK LTD/THE	15,900.00	95,665.14	95,374.48

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FJ6235991	DOSHISHA CO LTD	12,900.00	175,376.96	188,660.56
FJ6250867	SUMITOMO PHARMA CO LTD	32,700.00	123,114.07	159,410.86
FJ6277928	CYBOZU INC	15,400.00	302,836.35	287,630.07
FJ6287414	TV ASAHI HOLDINGS CORP	32,200.00	405,268.63	545,853.95
FJ6300019	ADASTRIA CO LTD	4,800.00	105,678.33	91,416.34
FJ6354271	FERROTEC HOLDINGS CORP	75,000.00	1,244,524.52	1,340,611.21
FJ6357001	FUJI SOFT INC	5,200.00	319,217.67	341,473.85
FJ6357563	FURUKAWA ELECTRIC CO LTD	60,000.00	2,510,812.42	1,978,066.07
FJ6374220	GLORY LTD	38,600.00	647,159.81	677,836.03
FJ6408705	H2O RETAILING CORP	16,600.00	249,673.43	250,987.03
FJ6408820	HANWA CO LTD	41,600.00	1,145,155.11	1,360,331.68
FJ6419611	HEIWADO CO LTD	6,100.00	89,316.12	103,611.07
FJ6419959	SHIZUOKA GAS CO LTD	34,600.00	243,498.23	261,686.51
FJ6421898	PAL GROUP HOLDINGS CO LTD	18,200.00	307,072.90	370,596.50
FJ6428729	HIROSE ELECTRIC CO LTD	1,800.00	216,343.46	207,636.75
FJ6431327	HOKKAIDO ELECTRIC POWER CO INC	325,500.00	1,817,507.62	1,656,885.11
FJ6433125	HOKURIKU ELECTRIC POWER CO	309,600.00	1,757,771.09	1,726,878.16
FJ6466984	IHI CORP	15,700.00	888,772.63	1,083,482.68
FJ6468154	IZUMI CO LTD	21,600.00	449,457.14	457,017.52
FJ6471430	JAFECO GROUP CO LTD	129,300.00	1,677,287.12	1,791,990.44
FJ6473469	JGC HOLDINGS CORP	211,700.00	1,724,341.15	1,665,541.33
FJ6483369	KANEKA CORP	3,700.00	91,067.40	94,219.61
FJ6483468	KANEMATSU CORP	19,500.00	322,624.66	328,346.93
FJ6483583	KANDENKO CO LTD	33,900.00	542,838.25	607,316.44
FJ6487071	G-TEKT CORP	23,000.00	280,395.72	268,082.12
FJ6497567	KUMAGAI GUMI CO LTD	38,700.00	879,048.97	1,042,938.34
FJ6499803	KYUSHU ELECTRIC POWER CO INC	263,000.00	2,591,123.40	2,296,017.79
FJ6513348	JAPAN METROPOLITAN FUND INVEST	449.00	269,677.09	287,343.19
FJ6515822	LIFE CORP	103,800.00	1,197,134.41	1,341,750.70
FJ6518800	LION CORP	17,200.00	202,524.29	203,871.87
FJ6527777	ORIX JREIT INC	350.00	430,700.03	412,398.02
FJ6528171	JAPAN PRIME REALTY INVESTMENT	123.00	342,521.29	279,657.62
FJ6534203	AEON MALL CO LTD	7,400.00	90,944.01	115,894.08
FJ6537883	SYSTEMA CORP	294,500.00	715,234.72	710,943.56
FJ6543584	DIGITAL ARTS INC	14,900.00	428,636.32	665,587.80
FJ6543808	NTT UD REIT INVESTMENT CORP	236.00	226,087.33	209,581.38
FJ6594140	SOJITZ CORP	96,500.00	2,148,455.79	2,117,914.94
FJ6595170	MISUMI GROUP INC	95,000.00	1,503,600.82	1,566,921.89
FJ6597341	mitsui MINING & SMELTING CO LT	38,500.00	1,152,436.26	1,118,647.18
FJ6597382	mitsui E&S CO LTD	25,600.00	306,884.85	281,439.08
FJ6598448	mitsubishi MOTORS CORP	433,200.00	1,232,264.69	1,184,535.78
FJ6602745	MORITA HOLDINGS CORP	6,700.00	74,738.44	92,834.02
FJ6603925	WACOM CO LTD	22,900.00	103,587.74	87,593.95
FJ6616877	NOJIMA CORP	39,700.00	451,440.05	671,666.44
FJ6619509	NGK INSULATORS LTD	68,100.00	848,211.96	835,880.37
FJ6619905	NACHI-FUJIKOSHI CORP	4,000.00	96,789.91	91,346.80
FJ6621067	NAMURA SHIPBUILDING CO LTD	27,200.00	303,417.60	415,621.24
FJ6621521	NANTO BANK LTD/THE	4,800.00	102,065.77	126,788.82
FJ6622800	MODEC INC	6,100.00	166,655.19	168,062.06
FJ6640323	NIPPON DENSETSU KOGYO CO LTD	6,600.00	91,579.42	92,728.37
FJ6640562	NIPPON SHINYAKU CO LTD	146,900.00	3,382,594.12	3,734,878.96
FJ6641529	NORITAKE CO LTD	3,900.00	65,728.49	91,279.93
FJ6641545	NSK LTD	327,400.00	1,580,137.41	1,396,824.93
FJ6642469	NIPPON ROAD CO LTD/THE	7,500.00	86,719.98	94,840.85
FJ6646684	NITTA CORP	3,900.00	89,219.62	97,539.12
FJ6648789	NORITSU KOKI CO LTD	3,400.00	108,459.89	107,429.45
FJ6651189	NTN CORP	97,200.00	154,598.18	157,688.38
FJ6656485	OGAKI KYORITSU BANK LTD/THE	30,500.00	421,970.62	484,606.13
FJ6657681	OKI ELECTRIC INDUSTRY CO LTD	164,700.00	1,059,911.55	1,083,755.52
FJ6657707	OJI HOLDINGS CORP	81,400.00	319,681.78	341,407.52
FJ6661121	ORIENT CORP	138,100.00	761,209.42	729,564.00
FJ6666203	PACIFIC INDUSTRIAL CO LTD	10,300.00	102,693.19	94,638.22
FJ6683596	HOKUOHOKU FINANCIAL GROUP INC	41,900.00	307,556.33	719,534.57

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FJ6687209	TOKYU REIT INC	158.00	191,758.95	183,526.82
FJ6687217	ALFRESA HOLDINGS CORP	36,800.00	579,965.71	519,614.82
FJ6689536	KAKAKU.COM INC	81,800.00	1,313,686.74	1,167,047.61
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	134,900.00	971,702.25	1,049,142.04
FJ6714078	DIP CORP	55,700.00	1,065,058.71	832,110.47
FJ6721008	RAITO KOGYO CO LTD	22,100.00	338,896.66	363,850.47
FJ6723830	UNITED URBAN INVESTMENT CORP	432.00	431,257.48	429,284.47
FJ6729555	MORI TRUST REIT INC	401.00	249,622.98	167,060.99
FJ6732203	RENGO CO LTD	266,900.00	1,735,818.38	1,414,102.38
FJ6775434	SANKYO CO LTD	47,200.00	636,233.84	686,031.83
FJ6776341	SANRIO CO LTD	36,700.00	1,109,337.22	1,686,030.49
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	25,200.00	284,064.88	238,956.80
FJ6804036	SHIMAMURA CO LTD	1,800.00	90,458.00	103,072.09
FJ6804168	77 BANK LTD/THE	8,700.00	139,757.63	276,522.00
FJ6804184	SHIBAURA MECHATRONICS CORP	17,500.00	958,665.38	823,859.84
FJ6804341	SHIKOKU ELECTRIC POWER CO INC	130,600.00	1,086,948.81	1,010,896.75
FJ6804408	SHIMIZU CORP	163,500.00	1,428,539.42	1,447,052.63
FJ6805009	NS UNITED KAIUN KAISHA LTD	4,500.00	117,006.81	120,519.59
FJ6805462	RESONAC HOLDINGS CORP	4,200.00	106,008.33	83,303.46
FJ6805488	SWCC CORP	2,400.00	121,533.27	99,344.66
FJ6858545	SUMITOMO OSAKA CEMENT CO LTD	5,600.00	139,320.32	134,813.43
FJ6858560	SUMITOMO CHEMICAL CO LTD	144,400.00	412,617.54	348,977.93
FJ6864329	SURUGA BANK LTD	100,400.00	894,503.23	902,351.21
FJ6870367	TAKASAGO INTERNATIONAL CORP	2,200.00	98,605.50	93,566.94
FJ6870565	TAIYO YUDEN CO LTD	19,400.00	336,377.95	320,046.81
FJ6893807	TOHO BANK LTD/THE	70,000.00	167,689.42	166,644.38
FJ6894870	TOKAI TOKYO FINANCIAL HOLDINGS	56,900.00	179,553.11	184,162.10
FJ6894888	TOSHIBA TEC CORP	10,100.00	195,867.41	180,535.64
FJ6894920	TOPRE CORP	7,800.00	67,932.19	98,112.88
FJ6895265	TOHOKU ELECTRIC POWER CO INC	379,200.00	3,182,763.10	2,616,921.22
FJ6895422	TOKYO TATEMONO CO LTD	33,600.00	488,571.32	567,676.88
FJ6895760	TOKUYAMA CORP	73,200.00	1,209,774.83	1,365,218.67
FJ6895877	TOKYO STEEL MANUFACTURING CO L	26,300.00	272,839.94	279,461.68
FJ6898442	TOKEN CORP	1,500.00	118,519.96	129,396.82
FJ6906708	TSUBAKIMOTO CHAIN CO	54,400.00	540,490.91	672,633.41
FJ6906765	TSUGAMI CORP	18,200.00	172,868.99	221,505.95
FJ6926557	VALOR HOLDINGS CO LTD	6,000.00	83,127.16	95,894.08
FJ6985025	YAMADA HOLDINGS CO LTD	581,600.00	1,774,977.15	1,675,104.45
FJ6988524	YUASA TRADING CO LTD	3,100.00	89,672.89	93,907.98
FJ6989977	ZUKEN INC	3,100.00	70,340.56	98,054.03
FJ6993789	YONEX CO LTD	8,400.00	122,588.45	134,195.53
FJB00STP4	INVINCIBLE INVESTMENT CORP	1,020.00	405,657.16	429,717.80
FJB01S2L1	MONEX GROUP INC	113,800.00	684,676.53	535,744.28
FJB020QY7	FRONTIER REAL ESTATE INVESTMEN	390.00	284,902.59	206,292.63
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	234,400.00	3,892,884.53	3,968,843.12
FJB064LV6	HEIWA REAL ESTATE REIT INC	175.00	178,227.54	148,037.31
FJB07NL19	JAPAN LOGISTICS FUND INC	318.00	218,791.00	195,852.61
FJB0C5Q58	KDX REALTY INVESTMENT CORP	233.00	229,786.81	230,288.89
FJB0LNTF4	DAIWA OFFICE INVESTMENT CORP	104.00	238,652.66	205,092.95
FJB0MKZN5	TSURUHA HOLDINGS INC	2,100.00	130,631.24	130,825.20
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	100.00	153,218.40	158,352.28
FJB0ZGMK0	ALPEN CO LTD	15,100.00	201,768.45	241,333.42
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	757.00	423,114.60	367,008.83
FJB15T1R1	JAPAN EXCELLENT INC	216.00	214,190.63	184,453.66
FJB15T1S9	DAIWA SECURITIES LIVING INVEST	254.00	182,129.09	150,660.69
FJB182BB1	NIPPON ACCOMMODATIONS FUND INC	285.00	244,863.29	207,546.48
FJB18D6G2	JINS HOLDINGS INC	25,600.00	828,177.12	1,188,070.08
FJB18RC09	INFOMART CORP	57,000.00	138,766.75	134,552.63
FJB194YN5	BIC CAMERA INC	52,200.00	566,714.83	546,295.31
FJB1BSCX1	MIXI INC	10,400.00	195,532.51	229,851.54
FJB1GF9P5	MORI HILLS REIT INVESTMENT COR	288.00	316,950.94	258,071.42
FJB1HHF40	KYOEI STEEL LTD	48,000.00	625,895.62	603,771.57
FJB1TK236	SKY PERFECT JSAT HOLDINGS INC	44,800.00	285,164.98	351,413.67

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FJB23TC16	J FRONT RETAILING CO LTD	26,400.00	287,767.43	325,012.71
FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	370.00	350,053.81	287,508.36
FJB291KH7	PASONA GROUP INC	91,300.00	1,257,594.00	1,312,048.28
FJB3CY701	PERSOL HOLDINGS CO LTD	1,125,200.00	1,799,437.33	1,865,300.79
FJB3FJNX1	GREE HOLDINGS INC	324,500.00	997,600.09	1,275,952.92
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	127,540.00	1,670,038.28	1,296,380.90
FJB61BG97	PALTAC CORP	3,600.00	102,325.48	95,789.76
FJB62WZW8	ADVANCE RESIDENCE INVESTMENT C	316.00	402,080.22	302,391.33
FJB6391L9	TOMONY HOLDINGS INC	113,500.00	328,548.65	408,338.91
FJB7VKZP5	NORTH PACIFIC BANK LTD	83,900.00	301,089.78	290,064.87
FJB8BSRY8	ACTIVIA PROPERTIES INC	128.00	429,674.01	291,025.81
FJB8N6QD0	COMFORIA RESIDENTIAL REIT INC	86.00	192,405.41	151,883.11
FJB8RBZV5	GLP J-REIT	277.00	235,689.30	223,393.07
FJB92MT19	ZENKOKU HOSHO CO LTD	5,200.00	93,829.76	103,015.92
FJB97SH97	PEPTIDREAM INC	6,700.00	103,692.33	97,538.45
FJB98BC64	NIPPON PROLOGIS REIT INC	162.00	254,369.02	250,897.42
FJBBH7G31	HOSHINO RESORTS REIT INC	78.00	170,638.77	105,728.23
FJBD1JSR2	INSOURCE CO LTD	139,900.00	892,433.21	747,492.98
FJBD6C2P4	STRIKE CO LTD	36,500.00	868,330.25	727,852.08
FJBD87BM0	RAKUS CO LTD	7,000.00	111,540.70	93,620.44
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	53,700.00	333,568.54	358,490.77
FJBDD1L20	LASALLE LOGIPOINT REIT	194.00	208,467.40	180,715.53
FJBF46Y04	MITSUBISHI ESTATE LOGISTICS RE	138.00	133,542.13	106,033.17
FJBFNHLQ6	OPTORUN CO LTD	62,600.00	751,741.22	638,809.68
FJBFSSCF1	AEON REIT INVESTMENT CORP	246.00	244,795.52	203,656.55
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	33,900.00	620,216.73	633,613.08
FJB04C41	HULIC REIT INC	219.00	266,351.53	209,861.58
FJB04C41	SANSAN INC	265,700.00	3,805,255.07	3,400,761.00
FJBKGHM17	MARUHA NICHIRO CORP	11,800.00	229,499.90	257,321.12
FJBKLFVR8	FREEE KK	6,000.00	112,846.23	141,834.96
FJBLC7411	NIPPON REIT INVESTMENT CORP	352.00	244,086.10	194,901.70
FJBMTVX73	SOCIONEXT INC	59,700.00	1,010,819.28	712,415.74
FJBKRKL1	SEKISUI HOUSE REIT INC	553.00	329,450.55	294,731.18
FJBW4F6F5	RS TECHNOLOGIES CO LTD	24,900.00	516,769.62	480,216.66
FJBYSJJ48	COSMO ENERGY HOLDINGS CO LTD	2,100.00	90,915.67	89,945.83
FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	234.00	223,248.66	222,983.82
FJBYYJ8J0	STAR ASIA INVESTMENT CORP	380.00	146,406.35	137,220.81
FJB0ZWTW8	MITSUMI FUDOSAN LOGISTICS PARK	276.00	238,832.60	189,918.42
FM6164475	GOLDEN AGRI-RESOURCES LTD	469,500.00	98,134.31	94,312.18
FM6197921	CITY DEVELOPMENTS LTD	28,400.00	113,048.27	105,858.20
FM6243584	SATS LTD	41,500.00	109,318.70	95,097.09
FM6916841	UOL GROUP LTD	51,000.00	192,209.76	224,246.71
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	269,700.00	226,161.60	236,772.56
FMB0D6P42	MAPLETREE LOGISTICS TRUST	149,200.00	144,062.19	145,414.78
FMB0HZGR3	STARHILL GLOBAL REIT	298,000.00	142,477.97	110,854.85
FMB12RQH6	KEPPEL REIT	314,100.00	233,671.55	200,971.65
FMB17KMY3	YANLORD LAND GROUP LTD	294,600.00	201,237.63	109,590.06
FMB17NZ49	FRASERS CENTREPOINT TRUST	103,600.00	170,804.13	168,029.16
FMB18TLR9	ESR-REIT	843,389.00	278,729.80	150,593.97
FMB192HG6	CDL HOSPITALITY TRUSTS	152,300.00	144,658.54	92,914.22
FMB1G16Z0	RIVERSTONE HOLDINGS LTD	209,400.00	148,633.28	144,886.54
FMB1HL3P0	CAPITALAND CHINA TRUST	192,400.00	170,523.48	100,916.60
FMB23DMQ8	CAPITALAND INDIA TRUST	191,100.00	147,065.73	137,200.73
FMB23WXW1	PARKWAY LIFE REAL ESTATE INVES	55,300.00	118,029.96	170,742.50
FMB4LR5Q2	MAPLETREE INDUSTRIAL TRUST	261,400.00	417,818.78	408,407.11
FMB5143W1	MAPLETREE PAN ASIA COMMERCIAL	147,400.00	137,634.37	137,080.57
FMB58DLN4	AIMS APAC REIT	214,900.00	208,238.73	203,052.60
FMBG0RZ28	CAPITALAND ASCOTT TRUST	283,700.00	213,644.76	183,631.43
FMBKBPXB3	LENDLEASE GLOBAL COMMERCIAL RE	248,600.00	123,570.19	94,327.80
FMBT9Q187	KEPPEL DC REIT	129,800.00	155,912.99	207,625.92
FMBYYFHZ5	FRASERS LOGISTICS & COMMERCIAL	313,471.00	241,746.99	213,396.30
FZ6013152	ALONY HETZ PROPERTIES & INVEST	16,420.00	181,096.37	127,766.67
FZ6089723	GAV-YAM LANDS CORP LTD	0.94	0.00	7.19

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FZ6200601	CLAL INSURANCE ENTERPRISES HOL	7,524.00	122,925.96	183,590.49
FZ6219643	DELEK GROUP LTD	2,456.00	400,829.64	378,586.24
FZ6320607	TOWER SEMICONDUCTOR LTD	28,088.00	1,173,201.34	979,739.46
FZ6416983	MIVNE REAL ESTATE KD LTD	56,032.00	148,147.68	149,155.07
FZ6460593	PHOENIX FINANCIAL LTD	26,753.00	339,258.14	493,935.77
FZ6534165	NOVA LTD	4,780.00	617,214.98	872,390.56
FZ6565318	MELISRON LTD	2,505.00	134,998.40	194,514.82
FZ6632142	EL AL ISRAEL AIRLINES	369,368.00	1,164,340.17	1,114,957.27
FZ6767674	ENLIGHT RENEWABLE ENERGY LTD	5,916.00	105,693.21	94,304.88
FZ6860545	SHUFERSAL LTD	9,295.00	97,628.29	87,564.21
FZ6889676	ISRAEL CORP LTD	5,503.00	1,541,337.93	1,464,877.79
FZB0Z7M24	AIRPORT CITY LTD	9,174.00	116,879.89	128,885.72
FZB18MCB0	AMOT INVESTMENTS LTD	26,282.00	140,697.94	126,651.74
FZB1KZR21	BIG SHOPPING CENTERS LTD	1,002.00	129,286.16	138,217.09
FZB1NYV42	REIT 1 LTD	35,212.00	132,146.87	168,456.77
FZB1S0581	OIL REFINERIES LTD	7,616,009.00	2,288,434.33	1,804,407.34
NC2077344	LAURENTIAN BANK OF CANADA	98,203.00	1,941,188.53	1,860,688.42
NC2107620	MARTINREA INTERNATIONAL INC	17,199.00	144,786.69	83,888.82
NC2179256	CASCADES INC	58,254.00	435,793.65	392,609.90
NC2357951	TRANSCONTINENTAL INC	15,777.00	172,737.34	204,550.16
NC2387701	ALLIED PROPERTIES REIT	27,133.00	517,140.26	308,987.23
NC2446648	IAMGOLD CORP	148,539.00	734,667.22	926,788.41
NC2557519	MAJOR DRILLING GROUP INTL INC	16,691.00	101,398.40	93,008.04
NC2699543	AECON GROUP INC	44,077.00	437,999.84	518,787.13
NC2826948	NEW GOLD INC	541,476.00	989,496.08	2,001,495.45
NC2833589	FIRST MAJESTIC SILVER CORP	16,953.00	224,465.35	113,314.48
NC2901626	TRANSALTA CORP	62,908.00	596,703.38	587,010.21
NCB00VD05	DUNDEE PRECIOUS METALS INC	116,597.00	740,234.96	1,545,715.31
NCB011202	BOARDWALK REAL ESTATE INVT	2,753.00	128,426.00	128,349.00
NCB01NXQ3	CENTERRA GOLD INC	340,005.00	2,084,464.62	2,156,849.51
NCB0Y90N1	WESDOME GOLD MINES LTD	135,708.00	1,260,279.43	1,616,143.91
NCB1L9R12	INTERRENT REIT	13,145.00	118,874.30	103,022.82
NCB1Z7L25	OCEANAGOLD CORP	171,388.00	486,481.84	571,591.04
NCB29VFC4	B2GOLD CORP	73,782.00	284,856.16	209,670.58
NCB418WK2	WHITECAP RESOURCES INC	172,543.00	1,115,922.99	1,110,125.54
NCB4Y2RV1	ENERFLEX LTD	133,000.00	1,247,796.21	1,027,590.76
NCB4Y8WM2	NORTHWEST HEALTHCARE PPTYS	41,284.00	143,083.49	143,421.92
NCB575D12	PAREX RESOURCES INC	351,992.00	3,747,765.28	3,282,079.31
NCB67M8D3	ALTUS GROUP LTD	2,633.00	110,115.42	94,123.92
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	89,112.00	275,634.22	270,571.09
NCBBX46Q6	CHOICE PROPERTIES REIT	19,645.00	221,010.80	190,410.11
NCBCBHZ38	BLACKBERRY LIMITED	196,744.00	901,678.46	740,908.45
NCBD2NKY1	TOREX GOLD RESOURCES INC	21,932.00	499,259.82	607,253.92
NCBDCG2C3	ARITZIA INC	26,538.00	1,222,355.16	932,633.00
NCBF7MPL6	SSR MINING INC	13,354.00	125,829.59	133,795.16
NCBFFY855	BAUSCH HEALTH COS INC	87,299.00	665,469.72	565,919.52
NCBGM8DW7	H&R REIT	27,631.00	331,016.28	192,941.84
NCBH3ZX79	CONVERGE TECHNOLOGY SOLUTIONS	91,042.00	217,730.09	345,380.80
NCBKSL56	FIRST CAPITAL REIT	14,167.00	191,663.49	162,316.37
NCBMH4P97	DREAM INDUSTRIAL REIT	12,254.00	143,967.04	96,209.97
NCBMZ0WL0	MDA SPACE LTD	140,451.00	2,690,941.94	2,682,645.82
NCBMZMBC5	SOUTH BOW CORP	6,838.00	176,273.51	174,649.91
NCBNRR1G3	VEREN INC	40,271.00	263,244.80	266,374.79
NCBPLQGB1	FORTUNA MINING CORP	84,316.00	447,354.73	512,603.79
NCBRYQ8P1	GRANITE REIT	3,039.00	223,368.35	141,577.18
NCBTKSSY7	LUNDIN GOLD INC	22,641.00	650,990.31	700,978.26
NCBTTMWQ3	SECURE WASTE INFRASTRUCTURE	117,282.00	1,052,624.50	1,277,736.15
NCBYL7SB1	COLLIERS INTL GROUP INC	3,039.00	343,888.71	367,720.58
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	13,541.00	181,213.74	164,740.60
NCBYZ2CB4	K92 MINING INC	48,328.00	352,564.52	416,710.43
NCBZ22BK8	SMARTCENTRES REIT	23,770.00	529,647.18	417,678.17
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	154,821.00	527,319.77	796,022.51
SD4350023	ALM BRAND A/S	113,868.00	240,355.23	272,688.36

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SD5564614	BAVARIAN NORDIC A/S	75,191.00	2,232,155.69	1,630,823.95
SD7106356	NKT A/S	8,070.00	606,606.00	546,358.17
SDB0386J3	JYSKE BANK A/S	12,865.00	990,003.22	1,026,338.92
SDB06JSP8	SYDBANK AS	37,911.00	1,827,046.61	2,370,157.93
SDBMGJTJ9	H LUNDBECK A/S	100,991.00	599,755.71	507,389.59
SDBPXW7F9	SVITZER GROUP A/S	2,911.00	101,746.91	91,860.43
SDBYMM004	PER AARSLEFF HOLDING A/S	1,297.00	49,999.48	91,640.87
SDBZ3CNK5	TORM PLC	37,148.00	1,098,254.61	606,699.93
SFB11BQV2	YIT OYJ	38,262.00	103,320.90	91,505.98
SFB11WFP1	KONECRANES OYJ	29,433.00	1,431,292.30	1,869,459.36
SFBFYR8L2	KOJAMO OYJ	10,456.00	113,689.69	95,269.71
SN5258249	SUBSEA 7 SA	21,383.00	320,962.78	340,190.78
SNB02R4D5	AKER ASA	2,750.00	107,426.53	162,368.94
SNB06T256	SPAREBANK 1 NORD NORGE	10,881.00	113,347.87	146,854.48
SNB0LGG78	SPAREBANK 1 SMN	46,745.00	720,285.02	810,953.96
SNB4PKZG6	STOLT-NIELSEN LTD	37,078.00	1,041,590.20	864,067.53
SNB55WMQ1	WALLENIOUS WILHELMSSEN ASA	352,905.00	3,286,756.84	2,435,410.14
SNBD9PZ16	CRAYON GROUP HOLDING ASA	32,709.00	365,285.92	348,990.39
SNBF20GN6	MPC CONTAINER SHIPS ASA	288,002.00	561,407.97	434,956.25
SNBMFDP25	HOEGH AUTOLINERS ASA	106,093.00	908,543.63	769,917.35
SNBQN1C50	AKER SOLUTIONS ASA	463,274.00	1,342,212.29	1,482,877.86
SNBWVFKQ2	SCHIBSTED ASA	4,324.00	127,613.13	111,890.04
SNBYYNFR2	BW OFFSHORE LTD	73,543.00	205,740.87	203,846.89
SS4152657	BURE EQUITY AB	8,373.00	302,436.58	269,400.36
SS4449137	HUFVUDSTADEN AB	9,353.00	143,516.62	105,493.71
SS4645742	NCC AB	30,824.00	362,102.99	583,333.41
SSB0XP0T3	CASTELLUM AB	35,763.00	426,699.13	394,474.96
SSB131GJ2	CATENA AB	3,091.00	136,675.74	133,854.81
SSB1323T2	DIOS FASTIGHETER AB	16,023.00	89,116.05	106,154.31
SSB17H0S0	SSAB AB	17,862.00	92,161.24	110,247.19
SSB1TJ334	ATRIUM LJUNGBERG AB	11,672.00	191,435.28	192,188.11
SSBDHFV61	ACADEMEDIA AB	192,120.00	1,013,033.66	1,516,671.41
SSBF2CVV4	MIPS AB	8,045.00	341,916.02	307,380.81
SSBFD2NK7	NYFOSA AB	19,786.00	72,587.06	172,547.17
SSBFM6T30	FABEGE AB	19,074.00	180,719.58	154,755.15
SSBKP8Q19	SINCH AB	208,009.00	459,354.07	432,786.94
SSBLDB2F8	WALLENSTAM AB	22,349.00	104,924.10	95,847.22
SSBM8SL23	STORSKOGEN GROUP AB	948,720.00	1,071,929.14	1,224,493.02
SSBMCP7D6	TRUECALLER AB	47,149.00	370,767.10	318,469.67
SSBMFNRR9	YUBICO AB	5,344.00	126,723.51	96,292.12
SSBMWC784	BETSSON AB	177,331.00	1,814,390.70	2,745,822.72
SSBN90DN4	MODERN TIMES GROUP MTG AB	58,096.00	516,317.72	655,850.75
SSBPMQMP2	WIHLBORGS FASTIGHETER AB	33,705.00	182,833.10	331,342.52
SSBQY78Q3	INWIDO AB	46,347.00	440,448.08	928,314.94
SSBSXJH4	SCANDIC HOTELS GROUP AB	105,307.00	696,874.23	777,345.58
SSBYWKGQ0	CAMURUS AB	21,070.00	1,095,580.55	1,194,549.09
SSBYWR8Y7	CIBUS NORDIC REAL ESTATE AB PU	6,579.00	101,178.15	96,964.78
SSBZ0CT94	PANDOX AB	11,769.00	143,456.08	202,923.89
SSBZ1DP20	BRAVIDA HOLDING AB	37,998.00	289,616.55	343,283.64
00653A107	ADAPTIMMUNE THERAPEUTICS PLC	9,187.00	5,581.30	1,809.84
14365C103	CARNIVAL PLC	103,771.00	1,899,760.94	1,819,105.63
194693107	COLLIERS INTERNATIONAL GROUP I	12,240.00	1,694,442.52	1,484,712.00
226718104	CRITEO SA	72,371.00	1,374,774.35	2,562,657.11
29260V105	ENDAVA PLC	4,599.00	146,291.23	89,726.49
784730103	SSR MINING INC	96,159.00	568,003.35	964,474.77
89686D303	TRIVAGO NV	5,416.00	44,992.50	22,205.60
999G04398	EB TEMP INV FD	822,225.69	822,225.69	822,225.69
AA6014028	ALKANE RESOURCES LTD	63,560.00	23,802.24	27,725.19
AA6015819	WEB TRAVEL GROUP LTD	62,129.00	172,816.70	176,543.53
AA6076241	BANK OF QUEENSLAND LTD	54,732.00	239,430.04	229,876.10
AA6088204	BEACH ENERGY LTD	358,395.00	309,682.50	320,484.07
AA6091281	BENDIGO & ADELAIDE BANK LTD	210,303.00	1,589,021.04	1,393,064.84
AA6127457	BWP TRUST	258,860.00	554,647.29	556,514.70

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AA6173501	HARVEY NORMAN HOLDINGS LTD	41,973.00	129,482.70	130,777.37
AA6225590	CHARTER HALL RETAIL REIT	249,667.00	608,498.90	556,976.37
AA6283409	OBJECTIVE CORP LTD	8,080.00	74,271.29	75,978.93
AA6302415	TECHNOLOGY ONE LTD	37,253.00	325,145.41	646,283.52
AA6315599	BRICKWORKS LTD	66,933.00	999,224.08	1,013,118.87
AA6328402	CLINUVEL PHARMACEUTICALS LTD	5,354.00	39,523.17	38,234.51
AA6335332	NUFARM LTD	305,952.00	733,687.86	753,083.26
AA6352147	FLIGHT CENTRE TRAVEL GROUP LTD	71,303.00	659,142.67	614,500.98
AA6410630	RESOLUTE MINING LTD	2,376,588.00	704,624.30	688,651.43
AA6458001	ORICA LTD	168,977.00	1,768,339.10	1,789,013.32
AA6462151	IMDEX LTD	117,938.00	222,561.74	217,539.47
AA6465576	DOWNER EDI LTD	104,328.00	387,281.94	352,365.00
AA6476540	REGIS RESOURCES LTD	243,189.00	327,597.12	594,049.44
AA6524471	JUMBO INTERACTIVE LTD	45,578.00	400,868.58	299,072.33
AA6586876	RAMELIUS RESOURCES LTD	370,201.00	400,761.34	546,737.08
AA6673047	INCITEC PIVOT LTD	1,554,457.00	3,626,819.17	2,470,082.69
AA6681966	NEW HOPE CORP LTD	492,229.00	1,413,913.68	1,137,977.58
AA6702622	JB HI-FI LTD	16,324.00	871,595.93	944,294.66
AA6726308	CHALLENGER LTD	112,488.00	466,917.39	422,684.29
AA6957572	ILUKA RESOURCES LTD	357,575.00	2,710,809.78	864,552.70
AAB015YX4	MAGELLAN FINANCIAL GROUP LTD	42,445.00	255,053.89	202,603.95
AAB02HJ55	METALS X LTD	190,922.00	52,701.51	82,091.40
AAB0767Y4	SEEK LTD	68,217.00	1,002,928.46	909,701.66
AAB0LCW76	SIMS LTD	19,333.00	188,924.58	176,252.86
AAB15F5K6	GOLD ROAD RESOURCES LTD	769,252.00	913,027.07	1,385,348.62
AAB15F6S8	CHARTER HALL GROUP	84,319.00	903,861.03	850,151.97
AAB17P5V8	CATALYST METALS LTD	16,577.00	41,618.46	59,707.15
AAB1L4BC4	QUBE HOLDINGS LTD	310,231.00	783,379.83	759,749.36
AAB1WF971	NANOSONICS LTD	63,532.00	151,653.70	180,134.34
AAB1XQXC8	WHITEHAVEN COAL LTD	709,006.00	2,470,953.56	2,416,739.48
AAB23XW76	NRW HOLDINGS LTD	44,930.00	87,767.38	76,994.86
AAB3X0F98	EVOLUTION MINING LTD	475,146.00	1,360,197.88	2,105,180.20
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	473,690.00	394,042.81	684,817.42
AAB56CQJ3	BEGA CHEESE LTD	205,157.00	647,909.50	677,571.00
AAB87CVM3	AURIZON HOLDINGS LTD	95,355.00	195,317.00	184,203.45
AAB99K268	ARENA REIT	41,827.00	94,976.57	89,922.51
AABD20RS5	ACCENT GROUP LTD	213,812.00	315,855.35	239,160.32
AABD4T5X3	HUB24 LTD	12,742.00	397,932.58	541,678.90
AABDD98W6	CAPRICORN METALS LTD	118,612.00	423,024.21	597,217.59
AABDG0N47	EVT LTD	5,910.00	50,443.00	49,018.29
AABF52PL0	NETWEALTH GROUP LTD	27,588.00	350,684.23	439,069.94
AABFG1Q54	OFX GROUP LTD	10,524.00	14,514.32	7,377.78
AABFN1D35	NAVIGATOR GLOBAL INVESTMENTS L	48,674.00	53,211.56	55,961.07
AABH4SYD8	HELLOWORLD TRAVEL LTD	67,863.00	124,868.44	64,490.47
AABJP5T05	DETERRA ROYALTIES LTD	519,327.00	1,653,001.38	1,165,027.03
AABJYJ840	POINTSBET HOLDINGS LTD	200,299.00	81,597.43	132,929.39
AABKRKNV5	PERENTI LTD	207,733.00	128,613.86	172,814.18
AABKS9J28	DURATEC LTD	16,135.00	16,979.49	16,941.88
AABM91204	AMPOL LTD	41,165.00	748,782.44	600,769.13
AABM94P78	TUAS LTD	108,074.00	273,835.51	371,078.19
AABMCK9H4	UNIVERSAL STORE HOLDINGS LTD	8,194.00	27,194.23	39,419.02
AABMW7F43	JUDO CAPITAL HOLDINGS LTD	33,187.00	37,922.78	37,845.28
AABMWLLJ2	AUSTRALIAN CLINICAL LABS LTD	90,714.00	216,628.27	168,454.72
AABN790Y5	AURELIA METALS LTD	395,303.00	54,361.13	64,046.60
AABN7HDZ0	FLEETPARTNERS GROUP LTD	41,109.00	45,414.86	68,653.76
AABN7J460	CETTIRE LTD	138,826.00	106,649.01	72,667.91
AABNB5WS6	SMARTGROUP CORP LTD	12,597.00	65,779.11	57,774.68
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	416,170.00	1,072,582.85	1,042,532.07
AABNVQGB3	DEVELOP GLOBAL LTD	17,457.00	30,530.14	29,915.41
AABNZFJF1	DGL GROUP LTD/AU	44,163.00	83,913.38	13,209.68
AABP5HL05	HELIA GROUP LTD	157,686.00	323,546.09	392,065.50
AABPP1Y79	ZIP CO LTD	385,677.00	324,796.61	386,938.74
AABQV68F0	REGIS HEALTHCARE LTD	128,429.00	326,595.33	541,006.39

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AABQYLGZ1	ABACUS STORAGE KING	79,715.00	62,883.38	58,367.43
AABSML1B9	VAULT MINERALS LTD	424,117.00	111,536.08	117,608.39
AABSS7GP7	AGL ENERGY LTD	241,004.00	1,797,474.28	1,579,910.88
AABWSRTS4	A2 MILK CO LTD/THE	526,495.00	2,207,474.59	2,601,716.90
AABYVQ679	WESTGOLD RESOURCES LTD	74,516.00	73,409.12	133,731.78
AABYWCK8	KINA SECURITIES LTD	34,262.00	21,379.74	24,339.42
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	19,621.00	156,069.41	202,231.70
AABZ9N3B2	AUDINATE GROUP LTD	41,234.00	176,576.01	159,565.75
AN6426489	AIR NEW ZEALAND LTD	71,761.00	24,230.96	25,604.36
AN6623150	NZX LTD	620.00	484.93	558.31
ANB99BGG3	FONTERRA CO-OPERATIVE GROUP LT	6,040.00	18,976.31	19,122.01
EA4295377	EVN AG	47,153.00	1,220,239.11	1,092,548.68
EA4422336	UNIQA INSURANCE GROUP AG	3,220.00	26,321.34	34,086.79
EA4943406	VOESTALPINE AG	20,788.00	419,794.69	505,241.95
EA5492346	DO & CO AG	560.00	93,033.39	98,600.66
EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	38,068.00	491,293.02	975,391.39
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	6,857.00	225,620.66	301,091.76
EABZ1GZ00	BAWAG GROUP AG	10,050.00	855,704.01	1,031,320.95
EB4318268	CIE D'ENTREPRISES CFE	1,222.00	140,371.79	10,071.63
EB4811742	SIPEF NV	1,569.00	108,253.62	103,723.83
EB5438362	RETAIL ESTATES NV	3,917.00	258,526.04	255,137.95
EB5827432	BEKAERT SA	2,178.00	77,971.91	77,826.51
EBB00D9P7	PROXIMUS SADP	56,835.00	347,954.88	419,008.37
EBB08CHG2	EVS BROADCAST EQUIPMENT SA	5,412.00	107,741.47	219,518.89
EBB1G5XP8	AEDIFICA SA	21,892.00	1,529,173.44	1,476,801.26
EBB1R6PX6	ASCENCIO	1,150.00	60,389.36	55,092.90
EBB1YWXY0	KBC ANCORA	7,741.00	411,571.11	469,098.56
EBBF44467	UMICORE SA	51,475.00	573,445.09	531,011.47
EBBMB3BN1	BARCO NV	32,648.00	379,406.60	415,790.50
EBBMYKVN6	DEME GROUP NV	491.00	79,106.60	68,949.17
ED4409204	FIELMANN GROUP AG	2,891.00	144,201.54	130,691.62
ED4495047	KWS SAAT SE & CO KGAA	2,919.00	200,514.35	176,258.50
ED4557846	DEUTZ AG	24,681.00	142,029.35	179,691.21
ED4943517	INDUS HOLDING AG	1,451.00	40,566.53	38,165.46
ED5041410	CECONOMY AG	58,262.00	183,600.75	208,691.17
ED5119901	DUERR AG	23,300.00	805,333.57	582,402.79
ED5169211	DRAEGERWERK AG & CO KGAA	1,952.00	126,400.69	133,892.95
ED5289175	MENSCH UND MASCHINE SOFTWARE S	846.00	53,802.87	45,966.61
ED5355430	WASHTEC AG	1,114.00	67,315.90	46,930.37
ED5367229	HEIDELBERGER DRUCKMASCHINEN AG	35,869.00	82,739.99	42,930.23
ED5523888	KRONES AG	12,669.00	956,226.93	1,716,105.75
ED5545675	JUNGHEINRICH AG	8,594.00	231,957.12	297,806.30
ED5636920	THYSSENKRUPP AG	351,538.00	1,909,229.12	3,593,777.47
ED5740383	STO SE & CO KGAA	378.00	68,960.24	51,692.75
ED5927352	ATOSS SOFTWARE SE	4,132.00	422,226.43	557,923.30
EDB05M8B0	LANXESS AG	8,462.00	275,481.42	254,201.54
EDB170DQ5	KLOECKNER & CO SE	3,989.00	33,938.22	31,756.72
EDB17R247	WACKER NEUSON SE	5,055.00	97,608.71	113,849.57
EDB1SK0S8	FREENET AG	53,542.00	1,624,919.90	2,038,143.05
EDB3S3S52	STROEER SE & CO KGAA	1,488.00	96,015.14	86,635.50
EDB6YT192	SUSS MICROTEC SE	3,781.00	248,500.32	139,476.67
EDB8K9X76	GRAND CITY PROPERTIES SA	33,759.00	388,438.87	360,471.08
EDBB22L93	KION GROUP AG	12,017.00	448,763.05	497,163.24
EDBCZM1B8	PROSIEBENSAT.1 MEDIA SE	28,493.00	181,434.60	178,359.32
EDBDC3R17	JOST WERKE SE	1,118.00	62,989.20	63,040.04
EDBDCSG89	H&R GMBH & CO KGAA	1,476.00	12,512.94	6,728.26
EDBF0CK46	AROUNDTOWN SA	169,895.00	537,542.49	463,756.51
EDBJ7WGS9	TEAMVIEWER SE	3,239.00	42,862.48	41,810.28
EDBNHRG84	FUCHS SE	24,454.00	961,359.92	1,170,722.14
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	1,303.00	38,344.65	67,419.28
EDBP2B2B8	STABILUS SE	718.00	25,933.97	18,730.34
EDBPRD664	IONOS GROUP SE	6,444.00	125,455.14	177,848.66
EDBYVQYG8	FLATEXDEGIRO AG	26,034.00	371,832.29	595,903.63

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EDBZBWTJ4	HORNBACH HOLDING AG & CO KGAA	8,679.00	776,856.10	838,129.99
EE5474007	BANKINTER SA	122,164.00	1,117,434.04	1,351,946.11
EE5738294	MELIA HOTELS INTERNATIONAL SA	23,980.00	182,182.74	164,226.26
EE7586949	AUDAX RENOVABLES SA	489.00	883.89	784.93
EEB07VZ91	ATRESMEDIA CORP DE MEDIOS DE C	45,883.00	198,059.37	256,735.39
EEB188XC4	GRUPO CATALANA OCCIDENTE SA	1,709.00	76,338.22	90,549.33
EEB1G40S5	MAPFRE SA	20,257.00	60,600.64	62,187.54
EEB1PQHS8	FAES FARMA SA	129,531.00	490,518.91	549,183.60
EEBD0PJ00	INMOBILIARIA COLONIAL SOCIMI S	48,112.00	276,740.55	283,499.53
EEBH4H4H4	UNICAJA BANCO SA	1,021,067.00	1,726,865.35	1,881,643.91
EEBMW2GT6	PHARMA MAR SA	973.00	42,451.91	85,344.01
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	1,106.00	25,750.47	25,566.61
EEBYP70L1	AEDAS HOMES SA	1,844.00	48,614.06	52,187.49
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	1,340.00	53,534.17	58,767.20
EF4320984	ESSO SA FRANCAISE	3,026.00	352,441.71	473,959.35
EF4400448	FORVIA SE	90,502.00	832,929.62	734,375.07
EF5298783	SOCIETE BIC SA	13,033.00	858,599.68	881,298.24
EF5763208	VICAT SACA	1,787.00	58,554.74	95,936.77
EF5997111	TELEVISION FRANCAISE 1 SA	7,925.00	54,068.13	76,788.45
EF7390117	WENDEL SE	1,030.00	104,551.75	99,021.93
EF7399365	VIRBAC SACA	1,649.00	396,384.45	524,578.07
EFB00ZQQ8	SES SA	27,533.00	96,442.09	162,386.66
EFB08V9H8	OPMOBILITY	10,669.00	103,145.39	105,047.22
EFB0LMF86	MERCIALYS SA	128,995.00	1,388,401.70	1,616,348.63
EFB138HB6	KAUFMAN & BROAD SA	2,153.00	71,993.06	74,770.31
EFB188NJ7	IPSOS SA	1,944.00	90,696.59	87,482.20
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	62,913.00	928,027.05	758,078.44
EFB7VQL43	FNAC DARTY SA	1,332.00	41,143.22	40,071.32
EFBDC5ST5	VALEO SE	93,667.00	885,122.65	868,521.34
EFBDT88L0	RUBIS SCA	26,034.00	744,186.67	732,294.97
EFBM8X1W1	LOUIS HACHETTE GROUP	26,505.00	41,661.88	39,553.32
EFBN40H65	ELIOR GROUP SA	66,835.00	187,694.62	182,653.77
EFBNC0114	TECHNIP ENERGIES NV	61,610.00	1,264,174.98	2,005,850.82
EFBPK85C5	PLUXEE NV	2,785.00	54,303.71	56,665.41
EFBQKMP22	EXOSSENS SAS	1,389.00	48,223.20	50,758.46
EFBR3YYH0	VIRIDIEN	1,393.00	108,679.67	105,255.07
EFBYZFYS7	SPIE SA	7,794.00	339,177.78	331,206.56
EI4084899	ARNOLDO MONDADORI EDITORE SPA	28,457.00	62,423.95	65,474.61
EI4115222	BANCA POPOLARE DI SONDRIO SPA	193,927.00	1,563,177.14	2,329,416.99
EI4207631	CIR SPA-COMPAGNIE INDUSTRIALI	173,809.00	110,012.92	103,073.92
EI4253379	DANIELI & C OFFICINE MECCANICH	27,502.00	359,487.62	704,071.55
EI4783219	IREN SPA	745,305.00	1,530,452.00	1,896,764.85
EI5490681	SOL SPA	753.00	21,541.95	30,380.14
EI5499138	A2A SPA	1,345,196.00	2,592,801.10	3,233,104.60
EI5728122	ACEA SPA	4,024.00	68,106.94	82,805.11
EI5782202	BUZZI SPA	22,361.00	512,835.33	1,068,105.45
EI7135250	CREDITO EMILIANO SPA	7,059.00	68,605.99	95,619.15
EI7169515	DE' LONGHI SPA	32,130.00	896,708.64	1,057,169.92
EI7242080	BANCA IFIS SPA	6,232.00	126,402.67	144,464.57
EI7598002	HERA SPA	420,126.00	1,270,320.52	1,815,280.42
EIB09MRX6	WEBUILD SPA	58,132.00	144,648.19	198,931.99
EIB1GFPS4	ELICA SPA	22,081.00	64,749.42	32,319.32
EIB1JMNT6	ASCOPIAVE SPA	16,340.00	50,919.79	54,010.43
EIBBGTNT2	MAIRE SPA	113,932.00	842,907.22	1,086,086.98
EIBGGLZL2	DIGITAL VALUE SPA	4,217.00	92,390.82	63,772.85
EIBKPGF51	IVECO GROUP NV	221,604.00	2,409,041.99	3,607,405.98
EIBKRWS92	CEMENTIR HOLDING NV	24,979.00	219,213.94	358,864.80
EIBLC8J16	MFE-MEDIAFOREUROPE NV	57,556.00	205,928.58	208,027.49
EIBMVFDR6	EL.EN. SPA	5,802.00	67,266.27	57,471.33
EIBMPBZ6	LOTTOMATICA GROUP SPA	11,625.00	219,455.46	233,691.82
EIBPYYP77	D'AMICO INTERNATIONAL SHIPPING	62,443.00	245,956.20	226,297.87
EIBYW844	BANCA MEDIOLANUM SPA	217,866.00	1,948,211.13	3,499,488.75
EN4948621	WERELDHAVE NV	19,275.00	294,004.52	333,133.68

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EN5716308	VAN LANSCHOT KEMPEN NV	32,551.00	903,230.84	1,659,627.06
EN5769208	ARCADIS NV	1,570.00	97,018.01	79,707.96
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	442,229.00	912,379.85	2,457,744.72
ENB1VYCB6	KENDRION NV	77.00	1,872.80	884.99
ENBD6S9Q2	FORFARMERS NV	9,955.00	32,078.81	47,906.36
ENBFY1TC4	TOMTOM NV	67,202.00	480,726.30	342,051.62
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	2,911.00	60,648.74	78,768.78
ENBQJXXT5	FLOW TRADERS LTD	14,137.00	321,796.09	417,503.33
ENBYY7VY9	SIGNIFY NV	39,334.00	911,499.09	847,222.42
ENBZBY737	NSI NV	1,196.00	25,122.22	27,905.45
EP5973995	SONAE SGPS SA	158,379.00	184,701.76	181,688.02
EPB13ZSL0	ALTRI SGPS SA	26,111.00	166,558.06	168,384.46
EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	14,768.00	58,467.19	119,323.90
EPBZCNN37	BANCO COMERCIAL PORTUGUES SA	194,923.00	61,325.80	117,321.71
ES4350033	FORBO HOLDING AG	182.00	207,796.54	165,183.39
ES4498816	TX GROUP AG	739.00	123,735.00	149,512.29
ES4681726	INFICON HOLDING AG	416.00	510,237.99	433,514.55
ES4697375	ASCOM HOLDING AG	7,187.00	91,158.25	27,497.03
ES5914274	ALLREAL HOLDING AG	2,460.00	489,918.96	511,046.06
ES5978634	KOMAX HOLDING AG	285.00	36,345.72	32,341.34
ES5996156	RIETER HOLDING AG	1,683.00	223,139.62	138,672.73
ES7050416	DORMAKABA HOLDING AG	955.00	591,974.37	710,245.83
ES7110905	TECAN GROUP AG	746.00	177,945.54	140,557.45
ES7132834	HUBER + SUHNER AG	2,359.00	196,065.08	196,772.20
ES7391760	SIEGFRIED HOLDING AG	989.00	302,051.32	1,012,753.89
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	655.00	35,031.57	33,462.56
ESB00ZC77	KARDEX HOLDING AG	696.00	190,428.42	183,292.46
ESB012874	PSP SWISS PROPERTY AG	10,054.00	1,358,259.88	1,570,458.10
ESB014DP4	ORELL FUSSLI AG	115.00	13,290.45	12,166.15
ESB07ZBW6	BUCHER INDUSTRIES AG	1,874.00	699,929.22	781,583.50
ESB0BV7Y1	VAUDOISE ASSURANCES HOLDING SA	139.00	78,298.84	88,922.29
ESB0LF188	EFG INTERNATIONAL AG	33,705.00	374,528.53	499,813.05
ESB10DQJ3	IMPLENIA AG	5,357.00	196,347.67	242,192.71
ESB176414	BURCKHARDT COMPRESSION HOLDING	1,056.00	602,934.23	707,779.60
ESB17N6G2	COLTENE HOLDING AG	681.00	65,901.91	48,337.72
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	10,013.00	864,094.23	4,271,157.05
ESB28PS96	U-BLOX HOLDING AG	3,305.00	284,797.65	286,140.72
ESB39VJC3	ARYZTA AG	125,210.00	258,541.18	277,521.12
ESB4YCYX2	AUTONEUM HOLDING AG	341.00	50,690.22	44,708.67
ESBD376K6	COMET HOLDING AG	4,895.00	1,327,359.77	1,214,413.68
ESBG0SQC2	SENSIRION HOLDING AG	1,340.00	115,073.09	104,049.73
ESBLWF8B6	SFS GROUP AG	3,726.00	528,890.48	468,303.14
ESBMFJ189	VZ HOLDING AG	486.00	62,072.49	92,613.28
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	470.00	44,163.49	50,359.99
ESBNM73Q3	ACCELLERON INDUSTRIES AG	27,908.00	811,683.73	1,286,338.78
ESBP0QDP1	BELIMO HOLDING AG	2,790.00	1,719,737.34	1,706,007.35
ESBPBQL88	R&S GROUP HOLDING AG	6,102.00	140,439.38	127,247.13
ESBQPGGN6	AMS-OSRAM AG	37,859.00	371,094.78	329,573.35
ESBRBMTX0	PHOENIX MECANO AG	113.00	52,193.14	55,813.51
ESBW5Y65	ZEHNDER GROUP AG	2,671.00	188,871.20	150,644.70
ESBYQMFV8	LIECHTENSTEINISCHE LANDESBANK	1,458.00	115,101.95	130,350.72
ESBYV1ST9	VP BANK AG	384.00	60,372.20	35,850.13
ESBYLS62	COSMO PHARMACEUTICALS NV	705.00	55,669.84	44,383.72
EX0096167	BALFOUR BEATTY PLC	189,204.00	819,419.11	1,059,893.37
EX0177140	ACCESSO TECHNOLOGY GROUP PLC	6,453.00	66,844.94	37,314.86
EX0201833	CLARKSON PLC	9,779.00	456,794.41	429,787.42
EX0345218	FIRSTGROUP PLC	554,588.00	941,231.24	1,116,701.76
EX0371842	GAMES WORKSHOP GROUP PLC	7,537.00	1,049,011.39	1,361,000.75
EX0386410	GREENCORE GROUP PLC	10,379.00	18,234.63	22,667.21
EX0427032	HILL & SMITH PLC	20,858.00	439,726.50	470,066.21
EX0447881	HUNTING PLC	58,927.00	240,196.20	229,701.28
EX0465743	MITIE GROUP PLC	759,303.00	927,180.11	1,125,120.75
EX0472608	SPIRENT COMMUNICATIONS PLC	294,073.00	580,947.22	715,498.36

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EX0476286	JOHNSON SERVICE GROUP PLC	210,737.00	327,009.06	362,315.69
EX0486624	KELLER GROUP PLC	25,596.00	286,932.18	454,603.39
EX0490527	IMPAX ASSET MANAGEMENT GROUP P	13,597.00	36,841.87	31,695.89
EX0491566	KIER GROUP PLC	245,684.00	359,139.59	396,395.78
EX0563042	MEARS GROUP PLC	2,139.00	7,263.54	10,726.16
EX0644933	ECORA RESOURCES PLC	19,542.00	15,733.47	14,428.03
EX0655798	OCEAN WILSONS HOLDINGS LTD	1,727.00	28,301.07	31,542.12
EX0664097	4IMPRINT GROUP PLC	12,343.00	587,355.69	589,473.91
EX0732357	RENISHAW PLC	2,162.00	87,950.57	71,160.34
EX0753817	MP EVANS GROUP PLC	341.00	4,199.33	4,445.47
EX0766934	ST JAMES'S PLACE PLC	7,206.00	99,656.70	90,872.18
EX0808561	MORGAN SINDALL GROUP PLC	28,953.00	538,108.40	1,233,245.80
EX3002600	NEXT 15 GROUP PLC	46,677.00	185,914.90	173,213.98
EX3023234	PAGEGROUP PLC	211,614.00	1,281,867.97	829,801.66
EX3314773	BLOOMSBURY PUBLISHING PLC	25,522.00	106,998.97	193,702.03
EXB00FPT8	CHESNARA PLC	13,968.00	50,646.08	49,670.43
EXB012TP0	HALFORDS GROUP PLC	20,915.00	37,495.91	34,554.93
EXB02QND9	PAYPOINT PLC	11,210.00	109,369.74	90,577.86
EXB0KM9T9	STHREE PLC	12,468.00	63,243.09	42,405.24
EXB0WMWD5	QINETIQ GROUP PLC	49,848.00	216,452.33	248,486.13
EXB135BJ2	SAVILLS PLC	9,136.00	117,998.24	112,616.39
EXB1722W6	JET2 PLC	114,403.00	1,929,072.53	1,829,577.68
EXB17BBQ9	INVESTEC PLC	91,754.00	283,048.68	567,523.63
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	9,176.00	74,951.27	50,573.55
EXB1GK461	VERTU MOTORS PLC	95,974.00	58,490.48	65,531.70
EXB1XH2C8	FERREXPO PLC	98,365.00	231,634.83	69,830.54
EXB2NGPM2	PARAGON BANKING GROUP PLC	176,285.00	1,304,665.54	1,675,831.10
EXB3W40C6	DOTDIGITAL GROUP PLC	12,157.00	31,751.17	10,670.32
EXB53P200	JUPITER FUND MANAGEMENT PLC	42,263.00	47,061.58	38,676.64
EXB635TG8	ENQUEST PLC	165,480.00	27,762.04	33,448.71
EXB63QSB4	GREGGS PLC	39,732.00	1,551,606.77	891,317.29
EXB64NSP9	COSTAIN GROUP PLC	24,416.00	32,753.79	33,248.27
EXB67KBV7	CENTRAL ASIA METALS PLC	21,997.00	44,641.84	46,166.41
EXB7KR2P8	EASYJET PLC	78,917.00	580,110.18	450,536.15
EXB7S9G91	PLAYTECH PLC	40,576.00	217,075.85	365,043.10
EXBBT32N8	FRONTIER DEVELOPMENTS PLC	22,326.00	137,222.44	63,398.03
EXBBT3PS2	PLUS500 LTD	124,464.00	1,357,356.66	4,408,288.36
EXBCRX1J2	JUST GROUP PLC	502,418.00	356,184.84	953,289.17
EXBD45SH1	INTEGRAFIN HOLDINGS PLC	16,024.00	72,500.03	63,289.91
EXBDDN1T5	XPS PENSIONS GROUP PLC	17,331.00	57,073.94	83,887.46
EXBF04455	CLS HOLDINGS PLC	5,060.00	7,756.90	4,584.90
EXBF1TM59	ALPHA GROUP INTERNATIONAL PLC	1,343.00	41,552.29	43,856.97
EXBF8Q6K3	ABERDEEN GROUP PLC	93,007.00	168,334.50	185,655.45
EXBFZNLB3	AJ BELL PLC	83,785.00	336,845.00	434,744.86
EXBJ1DLW8	MAN GROUP PLC/JERSEY	444,582.00	1,328,635.84	1,136,785.39
EXBJFLFT9	CUSTODIAN PROPERTY INCOME REIT	30,071.00	32,647.08	29,343.50
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	95,099.00	101,906.49	112,806.36
EXBJHPLV6	NINETY ONE PLC	128,130.00	332,945.67	238,814.20
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	21,521.00	51,917.85	97,223.81
EXBL6C201	WICKES GROUP PLC	4,001.00	8,673.50	9,182.11
EXBLDRH38	OSB GROUP PLC	104,193.00	522,854.94	577,218.70
EXBLWDVP3	FDM GROUP HOLDINGS PLC	32,874.00	357,959.16	106,504.61
EXBM8NFJ8	BREEDON GROUP PLC	193,376.00	823,788.43	1,119,456.32
EXBMD8MJ7	FORESIGHT GROUP HOLDINGS LTD	14,214.00	87,027.10	63,663.12
EXBMDZN31	TP ICAP GROUP PLC	51,318.00	120,887.31	170,895.87
EXBMH18Q8	BYTES TECHNOLOGY GROUP PLC	76,821.00	503,993.16	480,910.02
EXBMHG0H3	POLLEN STREET GROUP LTD	35.00	332.59	335.21
EXBN133N1	CONDUIT HOLDINGS LTD	35,531.00	205,362.78	152,719.26
EXBNGY4Y2	EPWIN GROUP PLC	23,769.00	25,357.80	28,378.86
EXBNHSJN2	QUILTER PLC	58,898.00	120,138.04	112,057.30
EXBNK9TP4	TRUSTPILOT GROUP PLC	35,747.00	145,023.80	101,970.37
EXBQS10J1	GAMMA COMMUNICATIONS PLC	70,579.00	1,344,740.84	1,104,130.11
EXBV9FP38	COMPUTACENTER PLC	7,399.00	153,839.83	233,408.34

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EXBVFCZV5	RWS HOLDINGS PLC	46,492.00	74,479.61	71,051.31
EXBYQ0JC3	BEAZLEY PLC	21,697.00	253,580.51	259,610.08
EXBYVQYS8	INTERNATIONAL WORKPLACE GROUP	237,607.00	545,509.08	554,191.06
EXBYZ2JR6	RHI MAGNESITA NV	16,334.00	464,228.39	639,872.40
EXBYZDVK3	SOFTCAT PLC	9,538.00	213,422.96	194,639.65
EXBZ0D675	KAINOS GROUP PLC	17,299.00	265,474.75	148,262.46
EXBZ4BQC2	JOHNSON MATTHEY PLC	18,388.00	328,166.75	314,242.28
FH6008327	AEON CREDIT SERVICE ASIA CO LT	5,407.00	4,094.08	4,232.31
FH6075649	BANK OF EAST ASIA LTD/THE	158,800.00	179,125.71	237,170.29
FH6160953	CAFE DE CORAL HOLDINGS LTD	226,000.00	233,660.94	213,210.29
FH6193681	CHOW SANG SANG HOLDINGS INTERN	23,000.00	27,749.67	20,841.10
FH6249798	DAH SING FINANCIAL HOLDINGS LT	26,000.00	131,850.91	97,078.52
FH6266859	DICKSON CONCEPTS INTERNATIONAL	10,321.00	5,041.08	6,394.00
FH6349051	FOUNTAIN SET HOLDINGS LTD	138,573.00	20,467.78	11,576.99
FH6408352	HANG LUNG GROUP LTD	108,000.00	153,220.94	158,801.07
FH6445016	HUNG HING PRINTING GROUP LTD	9,804.00	2,224.08	1,272.71
FH6449620	HYSAN DEVELOPMENT CO LTD	126,000.00	180,712.91	204,053.83
FH6480088	K WAH INTERNATIONAL HOLDINGS L	2,230.00	1,411.34	518.78
FH6486317	KERRY PROPERTIES LTD	308,500.00	706,668.18	727,207.18
FH6536152	LUK FOOK HOLDINGS INTERNATIONAL	241,622.00	555,782.06	475,150.91
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	457,500.00	905,074.94	733,853.45
FH6648999	VEDAN INTERNATIONAL HOLDINGS L	187,233.00	23,488.92	14,439.01
FH6660960	ORIENTAL WATCH HOLDINGS	44,222.00	22,167.62	20,120.80
FH6691759	HOP FUNG GROUP HOLDINGS LTD	122,299.00	16,094.61	1,367.56
FH6745613	TIAN AN CHINA INVESTMENT CO LT	9,638.00	4,140.72	5,351.49
FH6807652	SINGAMAS CONTAINER HOLDINGS LT	289,205.00	48,986.34	24,904.87
FH6856998	SMARTONE TELECOMMUNICATIONS HO	66,500.00	31,013.98	37,009.50
FH6859786	SUN HUNG KAI & CO LTD	492,225.00	314,535.62	196,123.22
FH6905746	TRULY INTERNATIONAL HOLDINGS L	562,000.00	63,254.86	80,179.43
FH6928565	VTECH HOLDINGS LTD	8,500.00	57,817.35	62,381.91
FH6932302	WAI KEE HOLDINGS LTD	27,317.00	17,230.78	2,176.85
FHB01XZC8	BUILD KING HOLDINGS LTD	133,985.00	22,034.80	18,943.16
FHB0FXSY3	UNITED ENERGY GROUP LTD	4,889,043.00	210,418.71	263,922.74
FHB0PVBN8	PROSPERITY REIT	265,902.00	56,676.76	44,087.45
FHB14WZ43	CHAMPION REIT	125,000.00	26,233.98	30,525.82
FHB1KR432	SUNLIGHT REAL ESTATE INVESTMEN	106,000.00	27,210.53	26,022.13
FHB1P70H4	UNITED LABORATORIES INTERNATIO	804,000.00	691,923.30	1,510,800.35
FHB1Z6564	STELLA INTERNATIONAL HOLDINGS	11,461.00	12,030.39	25,513.74
FHB54X3L9	BRIGHT SMART SECURITIES & COMM	620,000.00	161,848.63	219,940.10
FHB5T50H5	FORTUNE REAL ESTATE INVESTMENT	263,000.00	135,785.67	137,917.56
FHB60BDH7	ZHENGYE INTERNATIONAL HOLDINGS	120,289.00	25,233.40	6,416.20
FHB6RRLG6	PC PARTNER GROUP LTD	12,698.00	24,070.52	15,227.22
FHBD8P8F3	XIN POINT HOLDINGS LTD	92,000.00	58,238.65	44,579.26
FHBD9G4P4	SISRAM MEDICAL LTD	48,800.00	26,954.23	30,044.09
FHBD9GZV7	VINCENT MEDICAL HOLDINGS LTD	110,264.00	29,299.20	6,873.52
FHBDVPJ65	PRINX CHENGSHAN HOLDINGS LTD	30,500.00	30,068.89	31,753.27
FHBF0RN40	TSIT WING INTERNATIONAL HOLDIN	60,462.00	13,083.58	4,351.85
FHBFRB2W7	IGG INC	382,110.00	238,225.76	178,278.38
FHBFSQNZ3	TEXHONG INTERNATIONAL GROUP LT	134,811.00	72,745.79	64,977.09
FHBFX0600	CHINA BOQI ENVIRONMENTAL HOLDI	2,885.00	453.73	307.77
FHBGP6LG2	GOLDPAC GROUP LTD	171,242.00	46,327.90	21,569.50
FHBH0W289	KERRY LOGISTICS NETWORK LTD	20,685.00	70,784.16	18,211.67
FHBKL9QV3	JS GLOBAL LIFESTYLE CO LTD	1,014,000.00	233,487.78	258,051.75
FHBKTF3J3	FRIENDTIMES INC	1,092,113.00	403,631.43	82,817.72
FHBKYBD55	JUSTIN ALLEN HOLDINGS LTD	435,000.00	38,893.15	41,932.83
FHBL9YN68	SF REAL ESTATE INVESTMENT TRUS	349,000.00	123,412.90	127,842.11
FHBMGRFZ8	VESYNC CO LTD	92,016.00	54,290.87	64,929.10
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	356,358.00	647,052.53	717,268.78
FHBWX5511	SOUNDWILL HOLDINGS LTD	63,570.00	149,043.06	62,913.90
FHBYVKG63	TANG PALACE CHINA HOLDINGS LTD	2,410.00	483.61	60.40
FHBYWB457	CHINA ELECTRONICS OPTICS VALLE	212,000.00	16,542.96	6,539.59
FHBZ13Q94	E-COMMODITIES HOLDINGS LTD	1,257,244.00	357,198.95	132,506.47
FJ6007028	PRONEXUS INC	6,100.00	39,436.64	50,989.70

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FJ6010329	AIDA ENGINEERING LTD	21,900.00	116,226.61	131,071.95
FJ6010642	AISAN INDUSTRY CO LTD	14,100.00	96,414.28	197,630.07
FJ6011657	AKITA BANK LTD/THE	5,800.00	70,301.01	99,523.87
FJ6016920	NISHIMATSUYA CHAIN CO LTD	4,700.00	53,322.16	62,702.29
FJ6021490	AIPHONE CO LTD	13,000.00	231,900.31	226,026.48
FJ6021508	ALPS ALPINE CO LTD	13,800.00	133,127.43	140,362.44
FJ6022100	AMADA CO LTD	72,100.00	743,477.46	697,905.24
FJ6029568	ALTECH CORP	7,900.00	152,617.88	136,086.67
FJ6036001	CRESKO LTD	17,600.00	132,500.70	139,703.09
FJ6042678	HAPPINET CORP	39,400.00	717,731.30	1,354,259.73
FJ6043817	SANSHA ELECTRIC MANUFACTURING	2,800.00	25,199.75	16,196.34
FJ6044104	ANRITSU CORP	26,000.00	206,816.43	233,676.61
FJ6044138	RESORTTRUST INC	19,800.00	177,997.83	192,187.37
FJ6045879	AOYAMA TRADING CO LTD	47,000.00	464,310.26	639,280.46
FJ6051448	HAMAKYOREX CO LTD	500.00	3,175.77	4,303.20
FJ6054103	A&A MATERIAL CORP	3,100.00	43,313.34	23,964.16
FJ6054186	IMAGICA GROUP INC	12,200.00	54,037.86	42,097.10
FJ6054780	ASAHI DIAMOND INDUSTRIAL CO LT	16,300.00	86,866.10	90,688.78
FJ6054905	ADEKA CORP	11,000.00	204,997.85	197,799.92
FJ6055365	ASAHI YUKIZAI CORP	5,100.00	76,812.67	123,629.13
FJ6068962	AWA BANK LTD/THE	18,500.00	295,514.67	353,818.38
FJ6070208	AINAVO HOLDINGS CO LTD	4,584.00	23,209.67	20,783.42
FJ6075066	BANDO CHEMICAL INDUSTRIES LTD	4,500.00	24,973.95	49,592.08
FJ6076445	BANK OF SAGA LTD/THE	3,900.00	46,159.23	60,192.59
FJ6079795	JUSTSYSTEMS CORP	3,100.00	63,106.21	69,860.91
FJ6079811	TDC SOFT INC	11,800.00	51,037.81	100,450.72
FJ6079951	YUTAKA GIKEN CO LTD	1,500.00	26,497.91	21,134.81
FJ6123346	GOLDCREST CO LTD	41,235.00	847,615.63	856,190.15
FJ6123924	MEGACHIPS CORP	1,200.00	25,423.88	35,187.91
FJ6126711	J TRUST CO LTD	11,100.00	35,520.39	32,437.47
FJ6129079	AVEX INC	13,300.00	142,508.80	114,020.33
FJ6133683	ARGO GRAPHICS INC	20,078.00	448,177.00	696,835.76
FJ6136702	JAPAN MEDICAL DYNAMIC MARKETIN	12,500.00	97,087.80	47,646.11
FJ6146503	BROTHER INDUSTRIES LTD	40,900.00	756,573.43	736,823.59
FJ6149986	ALPHA SYSTEMS INC	2,300.00	58,213.42	49,986.63
FJ6152469	BUNKA SHUTTER CO LTD	46,600.00	371,612.02	585,226.70
FJ6155827	TEIKOKU ELECTRIC MANUFACTURING	2,100.00	25,024.64	41,047.88
FJ6156577	BUSINESS BRAIN SHOWA-OTA INC	4,200.00	29,637.27	71,451.12
FJ6160058	CKD CORP	10,300.00	150,134.27	139,133.34
FJ6163284	COCA-COLA BOTTLERS JAPAN HOLDI	43,900.00	686,858.92	717,184.03
FJ6163540	FUJI CORP/MIYAGI	5,900.00	62,164.78	78,356.29
FJ6166592	UNITED ARROWS LTD	10,700.00	170,073.20	151,190.99
FJ6170164	GMO INTERNET GROUP INC	4,500.00	77,609.17	92,383.31
FJ6171048	DAITRON CO LTD	3,300.00	55,930.10	72,492.31
FJ6171493	USS CO LTD	97,100.00	854,386.18	903,535.17
FJ6172459	CANON MARKETING JAPAN INC	3,900.00	118,542.25	133,033.97
FJ6173903	RELO GROUP INC	17,000.00	205,546.67	210,595.83
FJ6174620	OBIC BUSINESS CONSULTANTS CO L	5,800.00	230,568.26	281,156.88
FJ6178969	CASIO COMPUTER CO LTD	24,300.00	185,323.54	198,491.71
FJ6184306	CENTRAL GLASS CO LTD	11,700.00	258,850.47	253,888.59
FJ6190584	CHIBA KOGYO BANK LTD/THE	3,942.00	12,318.08	34,110.93
FJ6190642	KEIYO BANK LTD/THE	10,100.00	53,067.09	60,583.79
FJ6192770	CHOFU SEISAKUSHO CO LTD	10,200.00	143,207.31	125,573.09
FJ6195708	CHUETSU PULP & PAPER CO LTD	2,400.00	31,360.59	22,757.79
FJ6197308	CITIZEN WATCH CO LTD	36,800.00	220,511.11	219,510.50
FJ6197878	BML INC	10,300.00	339,511.50	208,011.23
FJ6203510	CLEANUP CORP	4,607.00	22,446.30	20,179.12
FJ6213428	ITFOR INC	13,900.00	104,547.44	138,033.30
FJ6215316	COMPUTER ENGINEERING & CONSULT	22,000.00	306,522.15	341,607.60
FJ6220506	CYBERAGENT INC	111,900.00	739,339.74	845,198.94
FJ6221587	FUTURE CORP	23,800.00	293,439.32	276,133.48
FJ6222379	CTI ENGINEERING CO LTD	1,800.00	26,491.38	28,467.30
FJ6235991	DOSHISHA CO LTD	2,100.00	34,901.94	30,712.18

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FJ6249125	AIN HOLDINGS INC	800.00	29,378.52	26,957.34
FJ6250180	DAIICHI JITSUGYO CO LTD	1,800.00	25,551.23	26,228.43
FJ6250339	DAIHATSU DIESEL MANUFACTURING	9,300.00	58,009.12	106,532.70
FJ6250867	SUMITOMO PHARMA CO LTD	49,600.00	239,060.87	241,797.51
FJ6250883	DAI NIPPON TORYO CO LTD	36,700.00	468,430.99	285,913.47
FJ6251089	DAISUE CONSTRUCTION CO LTD	7,274.00	71,668.70	90,134.56
FJ6251428	DAIWABO HOLDINGS CO LTD	7,800.00	129,999.28	131,886.45
FJ6255692	DTS CORP	34,300.00	531,999.18	916,333.42
FJ6258878	CREEK & RIVER CO LTD	6,200.00	104,560.06	69,529.22
FJ6259017	SUGI HOLDINGS CO LTD	19,000.00	346,868.47	357,409.39
FJ6270964	AOI ELECTRONICS CO LTD	5,800.00	190,102.47	75,438.01
FJ6271079	NAKANISHI INC	4,100.00	79,345.00	58,755.52
FJ6287414	TV ASAHI HOLDINGS CORP	2,000.00	27,612.05	33,903.97
FJ6287984	YAMADA CONSULTING GROUP CO LTD	4,500.00	48,907.14	52,420.76
FJ6292109	ABC-MART INC	49,900.00	939,371.67	928,992.91
FJ6295979	DENTSU SOKEN INC	10,800.00	150,938.43	439,106.59
FJ6300019	ADASTRIA CO LTD	4,800.00	103,460.18	91,416.34
FJ6301983	V TECHNOLOGY CO LTD	3,500.00	99,638.65	53,855.16
FJ6302700	EBARA CORP	27,000.00	440,494.74	405,884.71
FJ6305497	NIHON TRIM CO LTD	3,100.00	66,934.76	79,915.07
FJ6307022	EHIME BANK LTD/THE	4,000.00	30,333.18	28,701.35
FJ6308558	ENDO LIGHTING CORP	31,764.00	338,061.30	291,640.85
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	21,600.00	902,514.01	1,004,456.33
FJ6328093	JFE SYSTEMS INC	6,400.00	31,229.75	68,091.48
FJ6330081	LINTEC CORP	5,700.00	120,047.81	105,050.15
FJ6332863	FCC CO LTD	9,000.00	113,381.43	186,873.08
FJ6338639	WOWOW INC	6,800.00	61,931.88	45,472.78
FJ6338910	SOKEN CHEMICAL & ENGINEERING C	3,188.00	20,803.87	32,980.05
FJ6348323	FUKUVI CHEMICAL INDUSTRY CO LT	1,400.00	11,546.09	7,704.96
FJ6349008	FOSTER ELECTRIC CO LTD	27,584.00	391,968.71	238,689.96
FJ6352408	FULLCAST HOLDINGS CO LTD	32,500.00	490,096.14	342,082.39
FJ6352754	EN JAPAN INC	30,800.00	714,148.52	338,400.43
FJ6355187	ZACROS CORP	2,100.00	51,846.15	57,155.28
FJ6355211	GALILEI CO LTD	2,700.00	47,147.46	49,742.54
FJ6355658	FUKUI COMPUTER HOLDINGS INC	15,200.00	367,519.19	344,576.70
FJ6355674	FUJIMAK CORP	3,294.00	33,656.03	23,635.56
FJ6356599	FUJI CORP/AICHI	11,000.00	191,783.03	153,922.03
FJ6356615	H.U. GROUP HOLDINGS INC	7,000.00	129,901.09	128,470.64
FJ6357019	FUKUDA DENSHI CO LTD	2,476.00	90,319.29	105,802.06
FJ6357746	FUTABA INDUSTRIAL CO LTD	14,300.00	66,867.08	74,397.49
FJ6359734	GAKKEN HOLDINGS CO LTD	6,800.00	43,102.87	44,881.64
FJ6369246	ARTIZA NETWORKS INC	6,400.00	114,751.58	25,849.94
FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	13,100.00	502,795.94	500,207.30
FJ6373636	PRESTIGE INTERNATIONAL INC	9,400.00	38,926.14	41,550.09
FJ6374220	GLORY LTD	22,800.00	430,423.70	400,379.83
FJ6388527	ELECOM CO LTD	28,700.00	329,893.71	317,246.89
FJ6396710	J-STREAM INC	6,200.00	27,115.16	16,667.11
FJ6398088	GUNMA BANK LTD/THE	7,300.00	62,348.93	60,117.36
FJ6398708	GUNZE LTD	29,400.00	697,825.75	517,852.08
FJ6400629	HACHIJUNI BANK LTD/THE	32,900.00	206,626.79	232,328.47
FJ6405875	HAMAMATSU PHOTONICS KK	29,900.00	305,599.33	291,222.08
FJ6406741	QUICK CO LTD	54,300.00	748,595.76	694,273.10
FJ6408705	H2O RETAILING CORP	8,500.00	127,768.43	128,517.45
FJ6408820	HANWA CO LTD	10,500.00	278,398.04	343,352.95
FJ6408978	AXIAL RETAILING INC	14,800.00	98,777.29	95,506.22
FJ6412046	JAPAN SYSTEM TECHNIQUES CO LTD	4,822.00	20,119.99	58,203.22
FJ6419587	HEIWA CORP	6,400.00	85,240.42	100,318.31
FJ6421898	PAL GROUP HOLDINGS CO LTD	35,600.00	450,884.80	724,903.04
FJ6425360	PILOT CORP	3,100.00	91,244.98	85,968.30
FJ6428448	HIOKI EE CORP	3,900.00	140,044.08	183,863.85
FJ6428729	HIROSE ELECTRIC CO LTD	4,400.00	530,139.50	507,556.51
FJ6428901	HISAMITSU PHARMACEUTICAL CO IN	12,400.00	371,656.13	335,581.12
FJ6429388	MAXELL LTD	4,600.00	56,409.83	56,077.30

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FJ6430063	HOCHIKI CORP	14,300.00	256,839.76	240,596.50
FJ6431343	HOKKAIDO GAS CO LTD	4,369.00	13,638.22	14,783.43
FJ6437944	HORIBA LTD	17,400.00	934,506.92	1,157,401.36
FJ6447315	CTS CO LTD	5,000.00	24,821.90	25,812.49
FJ6451812	EIZO CORP	6,400.00	119,168.84	89,190.85
FJ6455789	ITO EN LTD	4,600.00	107,789.47	98,342.92
FJ6455987	ISB CORP	6,400.00	75,024.62	57,392.00
FJ6456100	IBIDEN CO LTD	21,900.00	540,730.53	584,185.50
FJ6461126	IRISO ELECTRONICS CO LTD	4,300.00	83,055.07	74,647.59
FJ6462538	INNOTECH CORP	15,100.00	111,619.07	131,269.23
FJ6463015	INES CORP	800.00	10,610.19	8,843.12
FJ6468006	ITOKI CORP	25,300.00	233,933.38	277,633.41
FJ6468022	BANK OF IWATE LTD/THE	5,500.00	101,142.26	116,039.19
FJ6468147	ANEST IWATA CORP	2,600.00	24,866.67	19,855.56
FJ6468204	IWATANI CORP	9,500.00	98,777.95	94,942.82
FJ6470101	JANOME CORP	31,000.00	255,792.18	215,594.49
FJ6470358	JAPAN AVIATION ELECTRONICS IND	12,700.00	218,043.97	221,574.83
FJ6470549	JEOL LTD	30,700.00	1,190,300.20	940,256.79
FJ6472958	JBCC HOLDINGS INC	40,400.00	130,370.36	297,448.17
FJ6473469	JGC HOLDINGS CORP	114,800.00	1,195,978.40	903,184.43
FJ6480753	KAGA ELECTRONICS CO LTD	2,800.00	35,358.56	50,517.59
FJ6482551	KAMEI CORP	11,000.00	126,739.29	145,425.97
FJ6482668	KAMIGUMI CO LTD	37,400.00	796,134.97	873,850.47
FJ6482908	KANAMOTO CO LTD	24,300.00	538,445.12	526,494.58
FJ6483302	KANADEN CORP	3,100.00	27,738.07	30,535.64
FJ6484276	K'S HOLDINGS CORP	10,700.00	115,480.39	97,419.09
FJ6484284	KATO WORKS CO LTD	3,600.00	32,367.40	29,779.32
FJ6487204	KEIHANSHIN BUILDING CO LTD	9,600.00	109,480.70	87,307.74
FJ6489747	KENKO MAYONNAISE CO LTD	2,100.00	25,162.10	26,148.19
FJ6491792	GECOSS CORP	2,800.00	25,099.64	19,416.88
FJ6493087	KIMURA UNITY CO LTD	9,600.00	25,478.01	51,614.28
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	47,700.00	1,134,893.05	1,226,471.18
FJ6494275	KITZ CORP	12,700.00	93,788.95	98,855.16
FJ6494283	KITA-NIPPON BANK LTD/THE	1,800.00	25,854.17	38,638.49
FJ6496254	KOMERI CO LTD	8,100.00	164,833.42	160,331.68
FJ6496262	KOIKE SANSEI KOGYO CO LTD	6,000.00	29,462.56	50,595.16
FJ6496502	KOKUYO CO LTD	51,300.00	779,916.96	979,070.48
FJ6496650	KOMORI CORP	17,900.00	187,518.85	145,914.81
FJ6496700	KONICA MINOLTA INC	194,700.00	1,035,266.11	655,032.57
FJ6497658	KURABO INDUSTRIES LTD	16,000.00	373,775.72	637,688.91
FJ6497948	KURIMOTO LTD	3,300.00	72,898.16	100,628.59
FJ6497963	KURITA WATER INDUSTRIES LTD	5,900.00	214,734.45	181,095.36
FJ6498763	KOMATSU WALL INDUSTRY CO LTD	10,800.00	118,912.78	106,165.57
FJ6499506	KYOWA LEATHER CLOTH CO LTD	4,200.00	25,443.96	19,856.89
FJ6515822	LIFE CORP	14,400.00	163,495.16	186,138.83
FJ6517513	ARATA CORP	49,300.00	996,286.53	1,033,539.52
FJ6518800	LION CORP	38,400.00	472,108.67	455,155.81
FJ6524055	LONSEAL CORP	600.00	13,981.23	6,158.89
FJ6524915	GAKUJO CO LTD	14,500.00	136,259.75	175,504.88
FJ6528171	JAPAN PRIME REALTY INVESTMENT	11.00	25,182.55	25,010.03
FJ6537883	SYSTEMA CORP	103,300.00	188,541.69	249,373.41
FJ6544681	NS SOLUTIONS CORP	34,600.00	461,219.56	887,096.43
FJ6546355	SOHGO SECURITY SERVICES CO LTD	22,800.00	149,418.41	171,068.61
FJ6554417	MAEZAWA KYUSO INDUSTRIES CO LT	12,600.00	99,988.48	108,103.52
FJ6555703	MAKINO MILLING MACHINE CO LTD	8,200.00	332,775.86	639,922.43
FJ6558905	MARVELOUS INC	38,000.00	304,007.65	119,432.93
FJ6559473	MAEZAWA KASEI INDUSTRIES CO LT	6,400.00	70,782.80	78,534.17
FJ6567427	AXELL CORP	3,100.00	31,291.66	22,595.96
FJ6567567	AMIYAKI TEI CO LTD	3,300.00	25,521.43	33,940.08
FJ6569522	MARUI GROUP CO LTD	28,400.00	457,662.74	512,677.54
FJ6570181	JK HOLDINGS CO LTD	1,338.00	6,197.16	9,001.12
FJ6574225	MAX CO LTD	48,000.00	736,648.70	1,362,578.57
FJ6575909	MEIDENSHA CORP	28,084.00	498,143.01	810,368.20

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FJ6576352	MEITEC GROUP HOLDINGS INC	33,500.00	590,828.23	653,243.28
FJ6591807	CREDIT SAISON CO LTD	15,400.00	337,622.90	363,116.22
FJ6595170	MISUMI GROUP INC	35,100.00	551,344.41	578,936.40
FJ6596764	MITSUBISHI PENCIL CO LTD	19,500.00	239,454.31	330,563.73
FJ6596988	MITSUBOSHI BELTING LTD	1,400.00	26,945.91	34,967.23
FJ6597432	MITSUMI HIGH-TEC INC	16,800.00	94,867.20	77,742.41
FJ6597770	MIURA CO LTD	12,900.00	232,161.51	255,041.13
FJ6597960	MIZUNO CORP	59,100.00	528,239.06	1,024,389.46
FJ6597978	MITO SECURITIES CO LTD	8,200.00	22,248.52	29,007.62
FJ6598000	MOCHIDA PHARMACEUTICAL CO LTD	12,000.00	446,198.62	255,182.56
FJ6599487	ULVAC INC	9,600.00	417,665.54	326,376.89
FJ6601382	A&D HOLON HOLDINGS CO LTD	42,600.00	285,039.60	522,173.33
FJ6602604	MORINAGA & CO LTD/JAPAN	12,200.00	204,179.19	204,366.72
FJ6602745	MORITA HOLDINGS CORP	5,800.00	63,138.82	80,363.78
FJ6603925	WACOM CO LTD	25,000.00	129,210.37	95,626.59
FJ6610235	MURAKAMI CORP	1,200.00	25,741.66	42,048.95
FJ6611449	MUSASHINO BANK LTD/THE	9,800.00	175,609.56	213,641.83
FJ6611738	MUTOH HOLDINGS CO LTD	300.00	6,844.58	5,757.66
FJ6619509	NGK INSULATORS LTD	3,500.00	44,416.19	42,960.08
FJ6619822	NAGASE & CO LTD	12,300.00	202,786.29	218,256.32
FJ6620093	BANK OF NAGOYA LTD/THE	700.00	32,086.36	36,839.64
FJ6620846	NAKANO CORP/TOKYO	7,700.00	27,013.94	39,596.76
FJ6620887	TRUSCO NAKAYAMA CORP	18,700.00	293,431.00	248,349.61
FJ6621521	NANTO BANK LTD/THE	3,700.00	81,246.05	97,733.05
FJ6622149	NODA CORP	4,800.00	42,580.85	23,046.68
FJ6638327	NISHIO HOLDINGS CO LTD	11,700.00	348,727.71	327,042.93
FJ6638335	NICHIHA CORP	3,500.00	127,563.73	69,653.60
FJ6638483	NICE CORP	2,100.00	24,677.78	22,216.13
FJ6639085	NCS&A CO LTD	4,281.00	22,282.21	26,423.45
FJ6639168	NIFCO INC/JAPAN	3,400.00	86,516.57	81,441.75
FJ6639606	NSD CO LTD	13,000.00	205,745.08	290,704.83
FJ6639978	NIHON KOHDEN CORP	27,000.00	371,102.87	361,739.33
FJ6640422	NIPPON KAYAKU CO LTD	14,100.00	114,406.74	133,136.28
FJ6640521	NIHON PARKERIZING CO LTD	12,300.00	93,049.73	97,386.65
FJ6640562	NIPPON SHINYAKU CO LTD	12,100.00	268,757.47	307,638.09
FJ6640646	NIPPON CARBIDE INDUSTRIES CO I	10,900.00	173,349.85	131,858.37
FJ6640968	NISSHIN SEIFUN GROUP INC	56,200.00	661,243.28	650,355.09
FJ6641081	NITTO BOSEKI CO LTD	26,600.00	835,505.27	739,975.93
FJ6641529	NORITAKE CO LTD	14,100.00	301,494.07	330,012.04
FJ6641545	NSK LTD	57,500.00	250,871.39	245,318.98
FJ6641586	NISSAN CHEMICAL CORP	5,800.00	179,472.28	172,363.25
FJ6641859	NITTO SEIKO CO LTD	21,000.00	89,732.32	82,432.79
FJ6642329	NIKON CORP	53,000.00	560,913.41	525,250.77
FJ6642386	YAMAHA CORP	8,000.00	58,311.98	61,869.73
FJ6642535	NIPPON SEIKI CO LTD	3,300.00	21,778.13	25,598.50
FJ6642683	BIPROGY INC	90,500.00	1,649,311.51	2,773,582.32
FJ6642923	NISSHINBO HOLDINGS INC	21,000.00	174,838.96	127,777.85
FJ6643020	NISSIN CORP	10,600.00	236,788.06	336,344.79
FJ6643285	NITTO KOGYO CORP	28,100.00	513,580.34	585,338.37
FJ6643897	NORITZ CORP	50,608.00	916,069.01	596,642.40
FJ6644010	ZEON CORP	37,400.00	324,350.25	373,899.96
FJ6644978	NISSEI ASB MACHINE CO LTD	1,800.00	51,888.27	59,763.27
FJ6646684	NITTA CORP	1,000.00	19,522.56	25,010.03
FJ6654092	AREALINK CO LTD	6,000.00	44,393.37	78,480.67
FJ6656485	OGAKI KYORITSU BANK LTD/THE	8,300.00	111,663.39	131,876.42
FJ6657533	OILES CORP	1,800.00	25,107.71	27,143.24
FJ6657541	OITA BANK LTD/THE	1,900.00	76,484.74	44,088.54
FJ6657681	OKI ELECTRIC INDUSTRY CO LTD	8,800.00	61,484.27	57,905.58
FJ6657749	OKABE CO LTD	12,800.00	78,928.70	73,098.84
FJ6657780	OKUMA CORP	9,200.00	179,263.40	209,790.02
FJ6657848	OKAMURA CORP	30,400.00	306,387.15	399,871.61
FJ6659661	HYAKUGO BANK LTD/THE	25,300.00	98,989.09	124,351.34
FJ6659703	HYAKUJUSHI BANK LTD/THE	8,800.00	132,030.67	204,493.78

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FJ6661501	ORIGIN CO LTD	2,057.00	34,382.62	15,337.40
FJ6661840	DAIHEN CORP	2,900.00	106,808.91	122,756.45
FJ6665064	OYO CORP	33,800.00	394,825.81	626,545.41
FJ6672748	PCA CORP	3,100.00	25,364.14	36,360.84
FJ6680139	SK-ELECTRONICS CO LTD	8,100.00	126,773.12	127,127.86
FJ6680717	SERIA CO LTD	2,600.00	47,998.26	43,570.95
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	27,300.00	314,376.30	468,813.70
FJ6687217	ALFRESA HOLDINGS CORP	93,200.00	1,237,852.70	1,315,981.01
FJ6687241	COMSYS HOLDINGS CORP	15,100.00	328,173.25	320,599.84
FJ6688082	PIGEON CORP	18,900.00	204,913.30	232,363.58
FJ6688140	BUFFALO INC /JAPAN	1,400.00	34,617.56	20,690.12
FJ6689536	KAKAKU.COM INC	63,300.00	850,766.23	903,106.53
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	16,000.00	105,479.78	124,434.93
FJ6713203	HONEYS HOLDINGS CO LTD	14,100.00	147,784.91	155,388.52
FJ6714508	KEWPIE CORP	7,900.00	149,576.30	154,259.73
FJ6714979	TOCALO CO LTD	10,900.00	102,657.79	120,997.73
FJ6723830	UNITED URBAN INVESTMENT CORP	86.00	83,819.54	85,459.41
FJ6727732	COSMOS INITIA CO LTD	3,800.00	24,275.08	28,231.91
FJ6731395	DIGITAL HOLDINGS INC	7,300.00	143,018.32	71,467.17
FJ6732583	LOOK HOLDINGS INC	7,948.00	123,301.27	125,061.15
FJ6735826	TOSEI CORP	14,200.00	155,703.54	227,803.93
FJ6739901	RIKEN TECHNOS CORP	19,000.00	95,616.22	132,519.73
FJ6740586	RINNAI CORP	28,500.00	628,269.60	658,659.89
FJ6743069	RION CO LTD	12,200.00	221,439.57	200,369.13
FJ6744547	MITSUBISHI SHOKUJIN CO LTD	10,300.00	257,080.33	337,846.06
FJ6747201	ROHM CO LTD	17,400.00	184,627.81	166,215.73
FJ6747367	ROHTO PHARMACEUTICAL CO LTD	40,700.00	625,086.96	608,703.69
FJ6758455	RYOHIN KEIKAKU CO LTD	106,000.00	1,519,447.01	2,878,601.04
FJ6763943	SEIKAGAKU CORP	31,100.00	344,212.21	153,690.65
FJ6769486	SAKAI HEAVY INDUSTRIES LTD	1,000.00	13,508.91	14,323.93
FJ6772852	SAN-IN GODO BANK LTD/THE	3,700.00	29,733.33	32,091.08
FJ6774650	SANGETSU CORP	2,900.00	57,773.67	56,394.28
FJ6774825	SANKI ENGINEERING CO LTD	1,700.00	26,407.00	38,367.66
FJ6774940	SANKO METAL INDUSTRIAL CO LTD	900.00	26,233.46	33,221.88
FJ6775384	SANKYU INC	9,000.00	309,059.82	369,051.76
FJ6775434	SANKYO CO LTD	253,200.00	2,714,222.00	3,680,153.80
FJ6776341	SANRIO CO LTD	3,000.00	135,865.00	137,822.66
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	195,600.00	1,686,491.33	1,854,759.93
FJ6776788	SANWA HOLDINGS CORP	64,400.00	967,049.31	2,053,788.95
FJ6776887	SANYO SHOKAI LTD	19,300.00	175,608.94	353,243.95
FJ6777570	SATO CORP	6,900.00	163,159.22	97,358.57
FJ6782091	MEDIPAL HOLDINGS CORP	16,600.00	262,403.72	259,201.55
FJ6793841	SEKISUI JUSHI CORP	8,600.00	134,808.90	110,073.56
FJ6793866	SEKISUI KASEI CO LTD	7,900.00	25,740.71	18,807.01
FJ6800430	SAISON TECHNOLOGY CO LTD	1,232.00	20,998.13	14,598.80
FJ6800604	SHARP CORP/JAPAN	7,800.00	51,193.59	49,239.00
FJ6804036	SHIMAMURA CO LTD	35,700.00	1,792,230.51	2,044,263.07
FJ6804143	SHIKOKU BANK LTD/THE	5,600.00	34,309.45	45,050.15
FJ6804168	77 BANK LTD/THE	26,900.00	540,621.62	854,993.31
FJ6804184	SHIBAURA MECHATRONICS CORP	5,800.00	348,236.61	273,050.69
FJ6804234	SHIBUYA CORP	3,700.00	72,262.82	79,176.14
FJ6804481	SHINMAYWA INDUSTRIES LTD	5,100.00	35,677.58	47,780.53
FJ6804549	SHINDENGEN ELECTRIC MANUFACTUR	15,300.00	709,880.69	207,390.00
FJ6804606	SINFONIA TECHNOLOGY CO LTD	5,535.00	60,881.19	221,340.78
FJ6804622	SINTOKOGIO LTD	19,800.00	139,663.99	110,161.83
FJ6804986	SHINSHO CORP	4,500.00	40,555.18	57,596.63
FJ6805330	SHOFU INC	13,800.00	116,006.91	194,809.42
FJ6805504	SMK CORP	800.00	21,476.22	12,839.37
FJ6805702	SHIN-ETSU POLYMER CO LTD	7,500.00	73,620.56	75,280.86
FJ6817897	SUNDRUG CO LTD	8,500.00	230,804.67	239,243.68
FJ6818838	SODICK CO LTD	29,900.00	235,028.96	172,153.94
FJ6840956	SIGMA KOKI CO LTD	3,100.00	55,657.94	28,628.46
FJ6841525	STAR MICRONICS CO LTD	11,800.00	176,024.18	152,924.97

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FJ6841913	STARTS CORP INC	22,600.00	540,876.27	593,185.77
FJ6858503	SUMITOMO BAKELITE CO LTD	5,700.00	153,150.92	126,967.37
FJ6858560	SUMITOMO CHEMICAL CO LTD	57,500.00	128,874.65	138,962.82
FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	30,300.00	873,649.25	617,995.19
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	27,600.00	785,820.75	911,756.05
FJ6869518	TACHIKAWA CORP	4,175.00	45,690.94	42,353.05
FJ6869724	TADANO LTD	18,100.00	139,975.15	129,752.57
FJ6870367	TAKASAGO INTERNATIONAL CORP	2,500.00	48,148.16	106,326.07
FJ6870409	TAKASHIMAYA CO LTD	21,300.00	175,729.17	172,348.54
FJ6870904	TAKARA STANDARD CO LTD	20,400.00	226,297.48	239,687.04
FJ6871027	TAMRON CO LTD	57,918.00	619,857.12	1,340,084.79
FJ6880929	TPR CO LTD	1,600.00	17,221.03	24,801.39
FJ6893492	TOC CO LTD	47,100.00	221,127.53	202,838.04
FJ6893559	TOCHIGI BANK LTD/THE	57,600.00	127,606.10	122,102.45
FJ6893807	TOHO BANK LTD/THE	16,100.00	32,712.84	38,328.21
FJ6893914	SUMITOMO RIKO CO LTD	900.00	5,382.94	10,472.11
FJ6894029	TOKAI RIKO CO LTD	20,200.00	331,060.95	301,770.76
FJ6894300	TOKYO SEIMITSU CO LTD	11,800.00	549,672.76	628,191.79
FJ6894359	TOKAI CORP/GIFU	10,000.00	202,304.48	139,761.94
FJ6894433	TOA CORP/HYOGO	4,700.00	55,132.16	29,072.49
FJ6894672	YURTEC CORP	12,700.00	97,800.69	143,951.45
FJ6894888	TOSHIBA TEC CORP	3,800.00	99,420.52	67,924.30
FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	493,400.00	1,362,729.82	1,417,774.37
FJ6895745	NISSAN TOKYO SALES HOLDINGS CO	4,576.00	16,984.04	15,698.06
FJ6896891	TORII PHARMACEUTICAL CO LTD	10,247.00	256,110.84	314,522.74
FJ6897121	TOPY INDUSTRIES LTD	12,600.00	195,462.11	179,133.34
FJ6897261	SHIBAURA MACHINE CO LTD	10,600.00	317,989.41	254,119.30
FJ6897907	TOWA BANK LTD/THE	12,900.00	55,519.99	53,138.96
FJ6898442	TOKEN CORP	4,000.00	245,336.39	345,058.18
FJ6899580	TOWA PHARMACEUTICAL CO LTD	36,100.00	746,719.02	646,729.30
FJ6899713	TOYO ENGINEERING CORP	27,900.00	193,355.36	129,294.50
FJ6899929	T RAD CO LTD	3,000.00	93,388.52	73,324.86
FJ6900081	TOYO DENKI SEIZO KK	1,200.00	17,673.08	10,889.39
FJ6900214	LIXIL CORP	17,100.00	206,972.29	197,540.79
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	9,500.00	155,115.79	155,326.33
FJ6900305	MAZDA MOTOR CORP	397,900.00	2,602,564.87	2,507,030.76
FJ6900347	TOLI CORP	38,700.00	91,649.39	122,150.60
FJ6900552	TOYODA GOSEI CO LTD	3,600.00	63,349.77	64,566.00
FJ6900958	TRANSCOSMOS INC	9,600.00	223,022.63	204,788.02
FJ6906708	TSUBAKIMOTO CHAIN CO	12,900.00	110,434.37	159,503.14
FJ6910965	UCHIDA YOKO CO LTD	700.00	33,697.43	35,950.25
FJ6918984	USHIO INC	3,200.00	45,131.40	39,609.47
FJ6983897	YUSHIN CO	3,400.00	29,609.55	14,551.29
FJ6985249	YAMAGATA BANK LTD/THE	2,700.00	21,317.68	25,476.13
FJ6985363	YAMANASHI CHUO BANK LTD/THE	12,697.00	147,072.07	183,144.50
FJ6985546	AZBIL CORP	37,300.00	301,584.00	287,220.48
FJ6985561	YAMATO HOLDINGS CO LTD	42,100.00	481,011.57	552,221.14
FJ6985678	YAMAICHI ELECTRONICS CO LTD	4,200.00	60,832.74	58,110.20
FJ6988664	YUKEN KOGYO CO LTD	3,300.00	88,161.63	53,845.13
FJ6988755	YUSHIRO INC	9,520.00	129,011.70	122,612.81
FJ6989977	ZUKEN INC	17,406.00	301,840.76	550,557.58
FJ6992237	ZAOH CO LTD	2,070.00	34,440.22	33,152.67
FJB00TL47	MCJ CO LTD	5,300.00	37,985.08	48,201.15
FJB019MQ0	ASAHI INTECC CO LTD	10,300.00	176,133.01	165,616.89
FJB01GKS2	TAZMO CO LTD	8,300.00	117,113.17	102,293.03
FJB02PY56	CAREER DESIGN CENTER CO LTD	2,000.00	28,614.12	23,940.08
FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	35,400.00	346,898.90	463,746.15
FJB03VK81	KURIYAMA HOLDINGS CORP	8,300.00	55,377.56	73,431.19
FJB05H322	INTERNET INITIATIVE JAPAN INC	30,700.00	509,664.19	533,564.93
FJB05LZ02	HAKUHODO DY HOLDINGS INC	10,100.00	85,923.61	73,078.77
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	5,400.00	73,491.19	72,365.92
FJB05MTT4	TECHMATRIX CORP	9,600.00	124,512.33	126,532.03
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	60,600.00	1,180,451.10	1,183,511.44

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FJB06T2M2	SOFTCREATE HOLDINGS CORP	13,600.00	148,110.09	178,889.93
FJB0994D1	ADVANCED MEDIA INC	9,800.00	116,060.69	57,014.85
FJB0JQTH6	MEIJI ELECTRIC INDUSTRIES CO L	3,534.00	52,141.31	35,566.87
FJB0MKZN5	TSURUHA HOLDINGS INC	3,200.00	216,332.99	199,352.68
FJB0N9WT9	FAN COMMUNICATIONS INC	14,562.00	62,579.73	39,048.83
FJB0WGLX6	IWAICOSMO HOLDINGS INC	3,300.00	42,073.51	53,094.82
FJB0WQ1Z1	ULS GROUP INC	500.00	13,140.22	16,918.55
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	32,000.00	658,073.19	321,412.33
FJB0YZFQ4	WDB HOLDINGS CO LTD	21,100.00	426,883.83	260,892.74
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	130.00	200,533.44	205,857.96
FJB0Z6WZ8	TEMAIRAZU INC	700.00	27,485.65	13,603.05
FJB15F9R3	ADWAYS INC	15,700.00	76,281.41	29,081.85
FJB18D6G2	JINS HOLDINGS INC	3,000.00	101,265.34	139,226.96
FJB1BSCX1	MIXI INC	23,400.00	432,706.94	517,165.98
FJB1CC1X7	JAC RECRUITMENT CO LTD	77,200.00	283,152.92	416,613.62
FJB1DGKS7	YAMAGUCHI FINANCIAL GROUP INC	6,400.00	69,975.21	75,195.93
FJB1DN468	NIHON M&A CENTER HOLDINGS INC	127,100.00	782,400.57	491,605.19
FJB1FM484	LIFULL CO LTD	74,500.00	98,750.63	76,721.95
FJB1GVJ79	DUSKIN CO LTD	51,700.00	1,293,778.49	1,258,100.17
FJB1M7PY9	AVANT GROUP CORP	5,300.00	54,815.65	61,102.05
FJB1N2ZG7	ARTNATURE INC	40,600.00	273,607.44	205,796.44
FJB1QHKZ5	SOLITON SYSTEMS KK	8,200.00	109,860.91	68,488.70
FJB1RKJ06	TERASAKI ELECTRIC CO LTD	2,200.00	24,649.84	32,807.28
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	9,000.00	248,933.45	236,585.53
FJB1TK236	SKY PERFECT JSAT HOLDINGS INC	24,300.00	119,384.60	190,610.54
FJB249GF4	DOUTOR NICHIRETS HOLDINGS CO LT	13,300.00	180,634.06	215,500.20
FJB29T1W4	SHO-BOND HOLDINGS CO LTD	1,200.00	46,162.84	38,301.46
FJB2PLYM9	SMS CO LTD	52,500.00	849,333.71	395,312.29
FJB2Q4CL2	ISETAN MITSUKOSHI HOLDINGS LTD	23,000.00	375,755.63	329,065.80
FJB3CY5L7	JVCKENWOOD CORP	60,500.00	172,812.92	508,549.55
FJB3CY701	PERSOL HOLDINGS CO LTD	470,200.00	705,998.35	779,474.25
FJB3FD1T7	YAMABIKO CORP	22,818.00	258,993.07	363,159.29
FJB3FJNX1	GREE HOLDINGS INC	97,200.00	431,580.49	382,196.07
FJB3V2W36	KAWADA TECHNOLOGIES INC	3,000.00	34,085.60	58,178.41
FJB3WPWZ3	MITSUBISHI RESEARCH INSTITUTE	7,200.00	287,262.33	226,053.23
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	6,400.00	95,316.30	109,776.65
FJB40T3T4	SENSHU IKEDA HOLDINGS INC	28,800.00	66,954.81	83,776.92
FJB4Q77X1	JAPAN PROPERTY MANAGEMENT CENT	6,800.00	70,987.26	54,112.61
FJB4W9ND6	DAIKEN MEDICAL CO LTD	15,200.00	102,964.65	49,806.07
FJB5MSTC8	TSI HOLDINGS CO LTD	48,300.00	167,442.21	358,519.46
FJB5W8JJ7	PARAMOUNT BED HOLDINGS CO LTD	5,400.00	92,366.85	89,699.08
FJB61BG97	PALTAC CORP	2,700.00	90,482.18	71,842.32
FJB6293R5	DAITO PHARMACEUTICAL CO LTD	4,740.00	107,009.10	69,258.39
FJB6391L9	TOMONY HOLDINGS INC	40,200.00	111,901.22	144,627.52
FJB63KM15	TV TOKYO HOLDINGS CORP	13,800.00	345,822.99	328,527.48
FJB64KR68	MIRAIT ONE CORP	5,200.00	75,545.82	75,736.26
FJB7434Z5	POLE TO WIN HOLDINGS INC	8,600.00	75,874.10	22,486.29
FJB7LQNH4	ATEAM HOLDINGS CO LTD	26,296.00	219,782.41	167,229.48
FJB7MTYY8	VECTOR INC	4,200.00	32,569.50	28,254.65
FJB7VKZP5	NORTH PACIFIC BANK LTD	63,200.00	230,307.95	218,499.40
FJB84B5K7	COLOPL INC	15,200.00	78,815.68	49,196.20
FJB8BSRY8	ACTIVIA PROPERTIES INC	28.00	63,511.08	63,661.90
FJB8P15C4	TAKAOKA TOKO CO LTD	20,801.00	323,788.36	291,136.10
FJB8RBZV5	GLP J-REIT	119.00	99,667.35	95,970.31
FJB8W6W76	SANKYO TATEYAMA INC	3,976.00	54,567.28	16,165.63
FJB92MT19	ZENKOKU HOSHO CO LTD	30,400.00	556,213.23	602,246.89
FJB93SWP8	PUNCH INDUSTRY CO LTD	5,100.00	25,719.95	13,846.46
FJB98BC64	NIPPON PROLOGIS REIT INC	111.00	171,435.13	171,911.19
FJBD35GB8	MANAGEMENT SOLUTIONS CO LTD	6,500.00	64,099.23	77,153.27
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	3,800.00	50,606.24	53,109.54
FJBD87BM0	RAKUS CO LTD	16,100.00	223,436.88	215,327.00
FJBD96HV5	SERAKU CO LTD	4,700.00	51,976.31	53,870.54
FJBDB46M9	I-MOBILE CO LTD	34,200.00	105,933.04	121,897.82

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FJBDB6065	UBICOM HOLDINGS INC	3,400.00	35,658.19	29,102.58
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	20,200.00	132,668.34	134,851.28
FJBDCGPT5	SEMBA CORP	2,518.00	27,731.78	23,304.21
FJBDCLLP6	SYSTEM SUPPORT HOLDINGS INC	1,700.00	24,390.21	22,736.39
FJBFOQD64	KATITAS CO LTD	7,000.00	92,353.22	92,496.99
FJBFOX6T7	JSB CO LTD	1,600.00	30,574.46	34,880.30
FJBF1HPT0	FOOD & LIFE COS LTD	33,700.00	668,482.81	1,003,067.41
FJBFD2HW2	ESOL CO LTD	4,200.00	25,339.08	16,093.35
FJBFLTGL9	MATSUOKA CORP	2,400.00	24,441.72	28,904.64
FJBFSSCF1	AEON REIT INVESTMENT CORP	109.00	101,165.51	90,238.06
FJBFTRL39	MEDIA DO CO LTD	2,700.00	25,481.39	29,935.80
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	15,900.00	246,852.03	297,181.36
FJBFWH6R1	ZIGEXN CO LTD	10,800.00	41,256.27	31,344.12
FJBFX06B2	SAN JU SAN FINANCIAL GROUP INC	9,100.00	103,267.22	143,978.87
FJBG1VQF6	SPRIX INC	13,900.00	143,245.74	89,791.36
FJBGCYRX8	ERI HOLDINGS CO LTD	5,300.00	74,785.29	82,331.82
FJBGY67N9	ABIST CO LTD	1,800.00	50,160.37	37,615.35
FJBH0VS06	SIGMAXYZ HOLDINGS INC	16,800.00	80,872.43	105,266.82
FJBH0VS22	SHIN MAINT HOLDINGS CO LTD	1,600.00	7,595.78	8,313.49
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	75,600.00	318,894.39	366,877.89
FJBHHDV38	WINGARC1ST INC	2,100.00	39,131.72	48,378.36
FJBJJMDS7	HITO COMMUNICATIONS HOLDINGS I	2,900.00	52,390.94	18,791.63
FJBK6DZ4	HIROGIN HOLDINGS INC	31,100.00	244,703.97	251,957.00
FJBKJYG13	SANSAN INC	9,700.00	153,806.77	124,152.74
FJBKLFVR8	FREEE KK	7,300.00	159,586.20	172,565.87
FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	98,400.00	1,623,087.25	1,789,808.75
FJBKT3984	WDB COCO CO LTD	700.00	29,474.19	16,453.79
FJBKTWZN8	FORUM ENGINEERING INC	10,500.00	49,777.07	71,057.91
FJBKWBP50	HENNGE KK	4,200.00	45,328.48	40,303.60
FJBL4SFM6	FAST FITNESS JAPAN INC	1,500.00	18,081.30	13,651.87
FJBL59VY3	PROGRIT INC	11,800.00	97,563.14	100,292.90
FJBLGYF08	JUROKU FINANCIAL GROUP INC	10,500.00	280,015.98	339,140.03
FJBMBZJV6	ASKA PHARMACEUTICAL HOLDINGS C	20,000.00	315,481.14	308,144.98
FJBMT97H9	OKINAWA FINANCIAL GROUP INC	1,600.00	25,607.21	27,454.86
FJBMTVX73	SOCIONEXT INC	77,700.00	1,199,462.00	927,214.46
FJBMV4NN6	NISSO HOLDINGS CO LTD	23,600.00	105,350.93	118,362.98
FJBMV4NR7	KYOTO FINANCIAL GROUP INC	10,500.00	157,416.40	159,774.98
FJBN2T3Y9	DENSAN SYSTEM HOLDINGS CO LTD	1,300.00	31,551.74	22,550.49
FJBNC53Q7	VISIONAL INC	14,100.00	847,087.00	711,411.66
FJBP29PF5	AICHI FINANCIAL GROUP INC	6,000.00	101,396.04	114,591.41
FJBP29PY4	CHUGIN FINANCIAL GROUP INC	18,000.00	186,594.70	201,016.45
FJBP38QH1	IYOGIN HOLDINGS INC	13,100.00	133,643.74	154,004.28
FJBP38QJ7	SHIZUOKA FINANCIAL GROUP INC	10,500.00	110,202.28	113,959.48
FJBQQ1JQ7	FEED ONE CO LTD	10,800.00	68,404.61	63,049.35
FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	2,100.00	64,112.17	81,871.07
FJBRG9JP1	OPTIM CORP	4,400.00	33,244.39	19,125.32
FJBRG9JV8	ALPHAPOLIS CO LTD	6,000.00	25,683.12	56,894.48
FJBRJQJX3	SHIFT INC	147,000.00	1,146,456.10	1,130,958.27
FJBRPTWP2	RAKUTEN BANK LTD	3,600.00	159,403.89	154,891.00
FJBSFSHZ8	SHIMADAYA CORP	2,200.00	25,500.46	24,553.97
FJBKSKRL1	SEKISUI HOUSE REIT INC	105.00	56,041.65	55,961.62
FJBSM8SQ2	TECHNOPRO HOLDINGS INC	22,900.00	455,642.68	505,349.74
FJBNS5BQ5	MARKLINES CO LTD	3,500.00	64,067.67	57,904.24
FJBZM2R3	YOSSIX HOLDINGS CO LTD	1,300.00	24,603.85	23,741.47
FJBV8TBH3	IR JAPAN HOLDINGS LTD	9,400.00	194,523.86	44,441.62
FJBYL7K49	DIGITAL INFORMATION TECHNOLOGI	4,200.00	52,410.68	71,872.41
FJBYM5T68	DOUBLE STANDARD INC	2,400.00	25,583.57	23,640.50
FJBYQ3G22	PR TIMES CORP	1,400.00	16,720.05	22,768.49
FJBYQ3G30	AIRTRIP CORP	7,000.00	45,027.35	45,686.77
FJBYXBL87	FIRST BANK OF TOYAMA LTD/THE	3,400.00	26,895.18	26,078.64
FJBYXBLB0	AKATSUKI INC	5,100.00	184,872.33	106,235.79
FJBYXBLF1	IWAKI CO LTD	4,142.00	42,992.71	58,748.04
FJBYLGL1	ATRAE INC	6,300.00	33,120.97	28,352.95

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FJBYSB23	MARUHACHI HOLDINGS CO LTD	1,976.00	15,750.51	11,694.26
FJBYZ5XN2	KYUSHU FINANCIAL GROUP INC	24,700.00	125,441.79	121,550.96
FJBYZ8GD7	AUCNET INC	5,000.00	29,241.21	40,825.20
FJBZ19ZZ9	MATCHING SERVICE JAPAN CO LTD	4,400.00	35,868.50	27,922.96
FM6070904	SAMUDERA SHIPPING LINE LTD	101,200.00	58,366.83	66,256.97
FM6143990	CSE GLOBAL LTD	118,991.00	45,097.94	40,280.42
FM6180273	DFI RETAIL GROUP HOLDINGS LTD	34,000.00	77,526.16	81,260.00
FM6811760	HONG LEONG FINANCE LTD	519.00	1,038.57	988.50
FM6916841	UOL GROUP LTD	60,200.00	227,681.47	264,699.05
FMB0HZGR3	STARHILL GLOBAL REIT	981,700.00	350,099.24	365,188.60
FMB12RQH6	KEPPEL REIT	607,800.00	372,864.66	388,890.71
FMB17KMY3	YANLORD LAND GROUP LTD	320,200.00	369,852.08	119,113.16
FMB1G16Z0	RIVERSTONE HOLDINGS LTD	1,748,400.00	1,377,807.68	1,209,740.35
FMB1L0H76	FIRST REAL ESTATE INVESTMENT T	135,500.00	26,835.09	26,714.90
FMB1VNRV1	VALUETRONICS HOLDINGS LTD	679,540.00	371,207.34	351,372.89
FMB2927P5	FIRST RESOURCES LTD	259,500.00	308,374.70	337,865.49
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	675,100.00	98,261.03	113,416.80
FMB58DLN4	AIMS APAC REIT	502,400.00	480,918.93	474,702.77
FMB6VG8G9	ASIAN PAY TELEVISION TRUST	4,472.00	830.87	266.17
FMB7WJ185	BUMITAMA AGRI LTD	115,800.00	48,248.46	76,246.56
FMB8GM572	FAR EAST HOSPITALITY TRUST	294,900.00	141,499.59	123,962.87
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	453,000.00	366,079.52	335,343.35
FMBD6RNW6	SASSEUR REAL ESTATE INVESTMENT	343,100.00	177,923.15	172,303.03
FMBF249P7	KEPPEL PACIFIC OAK US REIT	2,564,300.00	443,466.40	525,681.50
FMBJ62K76	QUE REAL ESTATE INVESTMENT TRU	254,900.00	53,996.02	54,048.43
FMBK5QZW0	CHINA SUNSINE CHEMICAL HOLDING	105,009.00	37,809.20	42,578.61
FMBL9YQK3	STONEWEG EUROPEAN REAL ESTATE	110,100.00	174,118.57	178,395.03
FMBNZKT92	YANGZIJIANG FINANCIAL HOLDING	790,900.00	205,359.35	467,796.67
FMBYV9SY3	MANULIFE US REAL ESTATE INVEST	1,939,400.00	138,726.23	139,636.80
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	712,433.00	1,126,179.60	1,044,864.78
FZ6123811	FIRST INTERNATIONAL BANK OF IS	26,750.00	1,241,527.38	1,343,618.78
FZ6253436	DANEL ADIR YEOSHUA LTD	359.00	40,939.82	36,054.60
FZ6267238	HILAN LTD	1,830.00	117,357.75	111,657.52
FZ6339425	FIBI HOLDINGS LTD	6,391.00	263,607.71	334,730.33
FZ6347774	FMS ENTERPRISES MIGUN LTD	682.00	29,055.70	32,151.60
FZ6374422	PARTNER COMMUNICATIONS CO LTD	9,338.00	65,790.97	63,390.01
FZ6410705	HAREL INSURANCE INVESTMENTS &	7,002.00	122,533.80	111,015.22
FZ6460593	PHOENIX FINANCIAL LTD	56,928.00	1,007,862.27	1,051,051.31
FZ6466483	ISRAMCO NEGEV 2 LP	0.90	0.26	0.49
FZ6541749	FOX WIZEL LTD	512.00	44,499.87	41,543.03
FZ6577875	MENORA MIVTACHIM HOLDINGS LTD	4,548.00	217,269.74	226,975.95
FZ6632142	EL AL ISRAEL AIRLINES	60,663.00	189,662.47	183,114.54
FZ6889676	ISRAEL CORP LTD	217.00	63,368.48	57,764.58
FZB0G7VP4	ARAD LTD	1,457.00	20,967.69	19,742.28
FZB1NV2H1	BLUE SQUARE REAL ESTATE LTD	1,338.00	100,720.10	106,086.48
FZB23WQK6	CELLCOM ISRAEL LTD	27,431.00	178,756.95	166,045.52
FZB2QF711	SELLA CAPITAL REAL ESTATE LTD	95,054.00	241,844.00	212,962.58
FZB3CR0Y3	NETO MALINDA TRADING LTD	1,543.00	41,494.53	40,883.63
FZBD04HH4	IDI INSURANCE CO LTD	1,949.00	92,282.13	81,475.25
FZBJ0CJC2	ISRACARD LTD	147,119.00	697,754.95	651,721.83
FZBK6FDL2	M YOCHANANOF & SONS LTD	490.00	28,506.40	30,975.46
G27907107	DOLE PLC	15,531.00	245,456.69	224,422.95
G4766E116	INDIVIOR PLC	28,917.00	282,874.13	275,579.01
G6564A105	NOMAD FOODS LTD	21,811.00	433,303.58	428,586.15
G7T16G103	SAPIENS INTERNATIONAL CORP NV	9,554.00	253,634.23	258,817.86
G8588X103	SUPER GROUP SGHC LTD	12,371.00	73,019.70	79,669.24
G89479102	TORM PLC	25,338.00	958,214.80	417,570.24
H8088L103	SPORTRADAR GROUP AG	33,452.00	460,109.41	723,232.24
M15342104	AUDIODES LTD	28,776.00	564,563.84	271,069.92
M2197Q107	CELLEBRITE DI LTD	93,257.00	765,596.50	1,811,983.51
M25133105	COGNYTE SOFTWARE LTD	66,233.00	428,007.44	516,617.40
M4R82T106	FIVERR INTERNATIONAL LTD	20,996.00	558,564.22	497,185.28
M5425M103	INMODE LTD	9,292.00	168,405.64	164,840.08

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M6158M104	ITURAN LOCATION AND CONTROL LT	4,915.00	127,195.12	177,726.40
M7518J104	ODDITY TECH LTD	10,183.00	462,471.13	440,516.58
M78673114	PERION NETWORK LTD	46,321.00	566,932.52	377,052.94
M81873107	RADWARE LTD	64,859.00	1,612,221.46	1,402,251.58
M8216R109	RISKIFIED LTD	55,429.00	260,381.27	256,081.98
M84137104	SIMILARWEB LTD	2,611.00	23,481.24	21,592.97
M9607U115	VALENS SEMICONDUCTOR LTD	6,031.00	17,650.88	12,303.24
NABP4YTP2	NEXXEN INTERNATIONAL LTD	17,198.00	160,209.19	143,603.30
NC2005808	MORGUARD CORP	2,573.00	299,520.88	215,797.69
NC2107620	MARTINREA INTERNATIONAL INC	54,248.00	416,233.37	264,596.81
NC2179256	CASCADES INC	106,240.00	833,612.43	716,017.37
NC2186897	COGECO INC	9,191.00	394,276.08	405,381.05
NC2223351	COMPUTER MODELLING GROUP LTD	11,700.00	59,789.10	65,521.63
NC2248804	RUSSEL METALS INC	37,551.00	1,050,072.10	1,025,624.33
NC2249125	MAINSTREET EQUITY CORP	300.00	36,237.10	39,478.90
NC2282233	ENGHOUSE SYSTEMS LTD	38,600.00	929,860.54	688,457.18
NC2317625	ENSIGN ENERGY SERVICES INC	33,505.00	71,604.64	54,241.20
NC2325396	EXCO TECHNOLOGIES LTD	13.00	92.49	52.84
NC2339173	FINNING INTERNATIONAL INC	90,000.00	2,610,916.32	2,531,943.72
NC2474269	AVINO SILVER & GOLD MINES	14,187.00	26,203.35	26,121.63
NC2506672	LASSONDE INDUSTRIES INC	700.00	81,903.30	102,520.76
NC2569563	PASON SYSTEMS INC	88,045.00	769,907.21	804,441.03
NC2654415	METHANEX CORP	5,200.00	190,911.24	182,311.62
NC2699543	AECON GROUP INC	92,637.00	1,140,957.53	1,090,339.26
NC2730926	REITMANS (CANADA) LTD	13,347.00	37,555.75	20,401.88
NC2855822	AMERIGO RESOURCES LTD	48,300.00	47,724.31	64,097.97
NC2972858	WINPAK LTD	16,058.00	553,709.66	437,362.24
NCB00VD05	DUNDEE PRECIOUS METALS INC	134,418.00	822,638.02	1,781,966.61
NCB01NXQ3	CENTERRA GOLD INC	238,845.00	1,455,587.54	1,515,132.78
NCB02F2N0	WESTERN FOREST PRODUCTS INC	14,750.00	5,579.24	4,355.57
NCB073FP3	PARAMOUNT RESOURCES LTD	10,400.00	239,774.92	134,764.63
NCB17XX00	EVERTZ TECHNOLOGIES LTD	10,400.00	93,388.14	74,355.39
NCB1Z7L25	OCEANAGOLD CORP	187,700.00	518,977.09	625,992.70
NCB4MMW10	MULLEN GROUP LTD	156,581.00	1,530,353.15	1,359,918.36
NCB4NT852	POLLARD BANKNOTE LIMITED	3,600.00	78,770.22	49,525.79
NCB4Y2RV1	ENERFLEX LTD	35,100.00	195,203.09	271,191.25
NCB575D12	PAREX RESOURCES INC	25,900.00	250,166.78	241,499.39
NCB5NF156	BLACK DIAMOND GROUP LIMITED	5,700.00	42,812.58	35,445.54
NCB5YGG07	VALEURA ENERGY INC	5,687.00	18,669.38	35,285.68
NCB5ZPY48	MORGUARD NORTH AMERICAN REIT	50,730.00	555,397.14	611,897.03
NCB607XS2	VERMILION ENERGY INC	62,200.00	502,189.14	503,477.51
NCB61KF86	CAPITAL POWER CORP	6,800.00	225,106.98	225,981.59
NCB63WCJ7	FIRM CAPITAL MTG INVT CORP	4,900.00	42,128.89	40,412.02
NCB6621M5	BIRD CONSTRUCTION INC	29,342.00	209,137.51	443,825.15
NCB6624T7	K-BRO LINEN INC	124.00	3,465.26	2,970.66
NCB66YG31	PHX ENERGY SERVICES CORP	24,700.00	93,575.58	152,052.81
NCB86RZZ0	EXTENDICARE INC	3,056.00	20,837.92	27,390.93
NCB8DG7Z7	ATHABASCA OIL CORP	232,100.00	813,988.33	899,856.18
NCBD2NKY1	TOREX GOLD RESOURCES INC	126,215.00	1,662,313.76	3,494,644.96
NCBDCG2C3	ARITZIA INC	48,100.00	1,666,052.34	1,690,392.91
NCBF5LL42	NEO PERFORMANCE MATERIALS INC	14,200.00	95,997.88	85,047.07
NCBFFY855	BAUSCH HEALTH COS INC	17,973.00	140,625.55	116,510.75
NCBGM8DW7	H&R REIT	389,241.00	3,638,214.78	2,717,993.44
NCBK5MWP0	DOCEBO INC	7,100.00	379,197.74	204,182.04
NCBK6WN77	KNIGHT THERAPEUTICS INC	23,300.00	98,236.11	99,562.27
NCBM8C3N2	DRI HEALTHCARE TRUST	6,431.00	59,768.35	51,608.86
NCBMT6Z9	DREAM UNLIMITED CORP	12,014.00	232,780.94	164,694.26
NCBMLNF9	COVEO SOLUTIONS INC	53,868.00	348,732.63	202,110.27
NCBMZ0WL0	MDA SPACE LTD	8,800.00	178,556.79	168,081.99
NCBN33PL5	BOMBARDIER INC	1,200.00	72,479.24	67,518.50
NCBN85P68	KINAXIS INC	4,800.00	572,184.08	529,142.26
NCBNLXSR3	CALFRAC WELL SERVICES LTD	12,000.00	65,532.37	32,100.05
NCBNM4DV3	CHORUS AVIATION INC	21,357.00	294,038.64	281,050.26

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NCBP6JHR8	POLARIS RENEWABLE ENERGY INC	5,300.00	47,289.41	43,084.94
NCBPLQGB1	FORTUNA MINING CORP	268,900.00	1,376,610.59	1,634,792.43
NCBPP2FH8	ADENTRA INC	36,000.00	999,461.17	690,109.43
NCBRYQ8P1	GRANITE REIT	39,100.00	1,853,401.05	1,821,542.47
NCBTTMWQ3	SECURE WASTE INFRASTRUCTURE	47,500.00	374,289.53	517,491.75
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	199,900.00	2,591,543.05	2,431,995.14
NCBZ3FZR7	NORTH WEST CO INC (THE)	16,725.00	491,553.20	590,793.12
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	72,719.00	152,957.80	373,889.60
SD5564614	BAVARIAN NORDIC A/S	11,759.00	320,292.85	255,041.94
SD5690856	SCHOUW & CO A/S	1,062.00	95,941.46	94,410.93
SD7106356	NKT A/S	14,914.00	1,046,843.46	1,009,713.23
SDB1KBGS4	CHEMOMETEC A/S	1,008.00	79,041.86	72,184.52
SDBG44ZS4	SP GROUP A/S	733.00	35,493.36	30,671.23
SDBKJ9RT5	ISS A/S	10,645.00	252,541.19	243,980.99
SDBMGJTJR3	H LUNDBECK A/S	42,149.00	139,011.41	175,755.60
SDBMGJTJ9	H LUNDBECK A/S	488,831.00	3,356,941.65	2,455,939.26
SDBN49BC9	UIE PLC	2,059.00	85,488.13	96,589.69
SDBNHSHK9	ALK-ABELLO A/S	49,621.00	769,018.97	997,204.86
SDBYMM004	PER AARSLEFF HOLDING A/S	6,506.00	302,673.52	459,688.13
SDBYX33Q4	SPAREKASSEN SJAELLAND-FYN A/S	1,309.00	34,067.24	53,067.31
SDBZ01ZR4	NILFISK HOLDING A/S	4,828.00	82,959.34	60,675.92
SF4622160	OLVI OYJ	182.00	6,108.12	6,625.30
SF5249435	INCAP OYJ	2,611.00	33,157.21	31,644.91
SF5645830	MARIMEKKO OYJ	2,802.00	33,084.78	38,681.49
SF5932352	VAISALA OYJ	1,011.00	51,975.88	48,761.47
SF5964645	SANOMA OYJ	7,232.00	56,083.65	69,839.34
SFB11WFP1	KONECRANES OYJ	30,607.00	1,225,377.69	1,944,026.87
SFB17NY90	ORIOLA OYJ	9,391.00	26,928.03	11,341.17
SFB3M2G12	SCANFIL OYJ	2,734.00	25,967.25	27,613.04
SFBL979V8	PUIILO OYJ	8,347.00	66,508.55	102,516.80
SFBT195Y3	HIAB OYJ	12,524.00	588,337.94	568,193.84
SFBT19606	KALMAR OYJ	12,026.00	405,643.91	394,975.70
SN4434486	JINHUI SHIPPING & TRANSPORTATI	8,279.00	13,236.14	4,322.36
SN5714779	AF GRUPPEN ASA	3,543.00	44,610.85	46,882.83
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	84,901.00	820,739.94	1,018,684.66
SNB06T256	SPAREBANK 1 NORD NORGE	5,867.00	56,131.37	79,183.46
SNB0868D1	ODFJELL SE	10,170.00	144,111.58	86,884.71
SNB0LGG78	SPAREBANK 1 SMN	43,761.00	633,779.24	759,186.15
SNB12TR10	ATEA ASA	7,378.00	89,498.56	90,766.07
SNB1662B1	BONHEUR ASA	2,007.00	51,491.65	44,199.29
SNB16MKT7	AUSTEVOLL SEAFOOD ASA	3,009.00	27,650.64	27,977.35
SNB1XCHJ5	VEIDEKKE ASA	36,884.00	488,403.43	513,977.32
SNB1XGD43	BOUVET ASA	9,087.00	73,172.50	64,521.14
SNB4PKZG6	STOLT-NIELSEN LTD	10,405.00	239,544.91	242,478.63
SNB55WMQ1	WALLENIUS WILHELMSEN ASA	30,671.00	171,407.16	211,661.68
SNB682WX6	WILH WILHELMSEN HOLDING ASA	5,665.00	197,346.74	206,495.71
SNBDX87W0	ODFJELL DRILLING LTD	62,992.00	172,353.10	347,409.28
SNBJLL3Y1	ODFJELL TECHNOLOGY LTD	8,683.00	40,139.31	37,749.84
SNBKBD1K9	NORBIT ASA	1,952.00	12,244.42	22,161.08
SNBKC5Z51	OKEA ASA	54,423.00	117,558.50	96,709.29
SNBKV4GX3	SATS ASA	61,777.00	82,782.85	195,863.35
SNBKY41R9	CONTEXTVISION AB	48.00	113.76	26.70
SNBM8R3B6	PEXIP HOLDING ASA	32,965.00	91,067.31	122,038.70
SNBMTQPF2	NORCONSULT NORGE AS	128,067.00	365,971.14	536,112.23
SNBP8L140	SPAREBANKEN MORE	2,626.00	18,293.33	25,615.26
SNBPLXRG4	TOMRA SYSTEMS ASA	32,266.00	491,825.70	456,670.19
SNBQN1C50	AKER SOLUTIONS ASA	255,111.00	745,349.93	816,576.05
SNBRJ2VC5	ENTRA ASA	12,303.00	134,074.71	140,843.96
SNBSY3S87	HAFNIA LTD	542,274.00	3,662,944.12	2,223,731.85
SNBZ12WQ4	SPAREBANK 1 OESTLANDET	2,750.00	42,216.26	42,931.18
SS4093430	BERGMAN & BEVING AB	4,676.00	57,367.54	134,995.17
SS4407762	PEAB AB	47,733.00	354,800.75	364,230.76
SS4645742	NCC AB	8,729.00	151,912.21	165,193.27

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SS5262844	MYCRONIC AB	17,654.00	461,800.52	738,138.99
SS7698359	GETINGE AB	126,584.00	2,739,644.07	2,719,418.15
SSB033YF8	CLAS OHLSON AB	36,721.00	362,236.40	851,026.75
SSB06G105	INVISIO AB	4,507.00	100,359.92	172,291.76
SSB12PJ24	HUSQVARNA AB	143,920.00	859,650.59	678,688.16
SSB130WD9	RATOS AB	95,124.00	325,667.47	304,545.29
SSB156Y18	VBG GROUP AB	5,624.00	135,448.22	156,485.05
SSB17H3F5	SSAB AB	601,774.00	3,020,572.10	3,648,349.61
SSB1FP6W8	G5 ENTERTAINMENT AB	1,310.00	28,802.77	15,962.41
SSB1HP077	LINDAB INTERNATIONAL AB	11,635.00	184,486.26	224,937.23
SSB1VN5T3	BIOTAGE AB	2,517.00	44,667.41	23,967.01
SSB3K5QQ3	CLOETTA AB	68,593.00	137,859.44	193,656.36
SSBD45350	BHG GROUP AB	25,202.00	48,153.49	58,105.78
SSBD4F655	PARADOX INTERACTIVE AB	7,202.00	137,899.11	130,631.29
SSBD8P089	FAGERHULT GROUP AB	21,418.00	126,254.14	88,272.41
SSBF17YL5	ARJO AB	126,412.00	547,771.98	466,127.81
SSBF345V0	ALLIGO AB	5,961.00	81,014.61	79,756.14
SSBGSCRG2	SKISTAR AB	8,561.00	124,944.89	138,832.56
SSBH0WHG7	PLATZER FASTIGHETER HOLDING AB	29,091.00	249,546.72	216,334.10
SSBH31X66	LIME TECHNOLOGIES AB	240.00	8,376.39	7,812.76
SSBJXMLF6	AVANZA BANK HOLDING AB	70,897.00	1,705,046.45	2,154,767.41
SSBJZ2Z06	BUFAB AB	7,455.00	262,995.41	297,306.45
SSBKV3Z21	ELECTROLUX PROFESSIONAL AB	15,049.00	96,675.73	93,633.96
SSBL0P6R1	SYSTEMAIR AB	13,018.00	90,540.66	96,159.88
SSBM8SL23	STORSKOGEN GROUP AB	362,218.00	326,818.61	467,507.18
SSBMCP7D6	TRUECALLER AB	39,220.00	193,366.83	264,912.94
SSBMCR1W6	RVRC HOLDING AB	17,222.00	75,587.90	75,093.69
SSBMQ4ZX3	ALLEIMA AB	190,610.00	1,123,119.29	1,590,140.27
SSBMVB563	LOOMIS AB	21,578.00	633,533.95	872,992.72
SSBMWC784	BETSSON AB	78,302.00	513,542.30	1,212,441.20
SSBMWX9N3	LAGERCRANTZ GROUP AB	43,072.00	771,696.16	885,014.66
SSBMXVCK8	PROACT IT GROUP AB	11,406.00	86,227.04	136,484.57
SSBN2RJ97	HEMNET GROUP AB	24,562.00	619,209.62	813,753.33
SSBN4F6F1	DYNAVOK GROUP AB	19,946.00	100,275.22	122,117.15
SSBN791J9	AFRY AB	14,044.00	247,094.10	266,616.64
SSBNBS2J1	ENGCON AB	4,373.00	45,894.65	39,876.84
SSBP81614	ELECTROLUX AB	21,568.00	171,951.88	175,505.30
SSBPX36K0	BIOGAIA AB	34,280.00	343,970.00	375,728.27
SSBQY78Q3	INWIDO AB	9,380.00	65,940.46	187,878.27
SSBRC3MR6	SECTRA AB	31,041.00	438,689.20	739,630.60
SSBRS7SK9	VOLVO CAR AB	52,494.00	101,569.91	100,283.71
SSBS85S98	RUSTA AB	31,782.00	236,794.77	208,503.03
SSBSD4GW7	AQ GROUP AB	4,660.00	51,408.28	74,225.24
SSBT6SSF4	NP3 FASTIGHETER AB	1,056.00	27,391.01	24,704.58
SSBVFZND3	HOIST FINANCE AB	3,596.00	29,606.74	25,237.98
SSBYXX823	STORYTEL AB	9,176.00	48,412.30	86,780.62
SSBYZJ8V8	HUMANA AB	2,854.00	22,093.44	11,932.98
SSBZ1DP20	BRAVIDA HOLDING AB	14,320.00	121,501.54	129,370.54
Y27183600	GLOBAL SHIP LEASE INC	33,146.00	899,687.89	757,386.10
Y62132108	NAVIGATOR HOLDINGS LTD	59,448.00	921,616.11	791,252.88
136375102	CANADIAN NATIONAL RAILWAY CO	10,295.00	1,165,947.58	1,003,350.70
351858105	FRANCO-NEVADA CORP	4,000.00	489,422.00	630,240.00
66987V109	NOVARTIS AG	11,323.00	1,141,806.90	1,262,288.04
780259305	SHELL PLC	14,103.00	966,111.72	1,033,467.84
803054204	SAP SE	4,448.00	599,496.53	1,194,021.12
835699307	SONY GROUP CORP	64,073.00	1,152,320.05	1,626,813.47
861012102	STMICROELECTRONICS NV	28,330.00	742,433.78	622,126.80
999G04398	EB TEMP INV FD	27,994,511.31	27,994,511.31	27,994,511.31
EBBYHL24	ANHEUSER-BUSCH INBEV SA/NV	14,505.00	901,388.54	891,839.69
ED4617855	DEUTSCHE POST AG	17,856.00	747,120.63	761,492.26
ED5069213	BAYER AG	35,034.00	998,791.32	835,211.05
ED5076705	HENKEL AG & CO KGAA	16,696.00	1,237,479.75	1,325,213.21
ED5231482	ALLIANZ SE	4,774.00	1,090,990.07	1,815,735.62

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ED5294126	MUENCHENER RUECKVERSICHERUNGS-	1,621.00	432,491.67	1,019,784.85
EDBMTVQK6	SIEMENS ENERGY AG	11,803.00	712,721.10	686,438.50
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	57,835.00	685,704.19	783,728.39
EF4012250	AIRBUS SE	5,667.00	614,605.95	996,456.70
EF4682326	PERNOD RICARD SA	9,652.00	1,499,063.00	951,485.01
EF5966512	SOCIETE GENERALE SA	24,010.00	666,821.05	1,073,474.57
EFB0DJ8Q0	ALSTOM SA	68,843.00	1,344,246.59	1,515,542.57
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	26,456.00	951,238.24	318,785.04
EFB1Y9TB7	DANONE SA	9,447.00	633,378.84	722,897.36
EFB1YXBJ6	AIR LIQUIDE SA	6,987.00	923,983.27	1,321,844.18
EFBNBNSG3	EURONEXT NV	9,212.00	932,069.84	1,330,422.28
EI7144567	ENEL SPA	131,255.00	856,662.44	1,062,937.04
EIB0DJNG9	LEONARDO SPA	18,713.00	594,203.84	906,183.87
EN5986620	KONINKLIJKE PHILIPS NV	32,684.00	985,907.43	825,083.85
ENB929F49	ASML HOLDING NV	1,015.00	652,944.89	664,420.22
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	37,152.00	989,972.60	1,020,546.34
ES7110384	ROCHE HOLDING AG	4,641.00	1,461,747.04	1,523,832.16
ESB4R2R51	JULIUS BAER GROUP LTD	7,444.00	409,943.05	510,710.14
EX0263494	BAE SYSTEMS PLC	59,987.00	618,391.31	1,207,493.10
EX0709959	PRUDENTIAL PLC	76,972.00	683,249.98	820,842.99
EXB082RF7	RENTOKIL INITIAL PLC	177,489.00	1,073,971.95	796,330.48
EXB1XZS89	ANGLO AMERICAN PLC	17,943.00	500,914.66	496,780.44
EXBD6K458	COMPASS GROUP PLC	25,986.00	561,140.02	856,312.70
EXBMJ6DW6	INFORMA PLC	63,530.00	669,469.34	630,918.37
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	85,936.00	417,651.75	335,778.11
FJ6194461	KOSE CORP	6,730.00	439,245.51	279,929.12
FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	9,031.00	308,480.93	410,604.31
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	87,661.00	937,492.01	1,178,856.97
FJ6429107	HITACHI LTD	42,743.00	888,195.66	988,399.72
FJ6441508	HOYA CORP	6,915.00	697,242.03	775,937.54
FJ6640406	NEC CORP	41,885.00	701,693.36	880,890.23
FJ6659422	OMRON CORP	24,809.00	1,079,573.79	698,779.64
FJB0M0C87	SUMCO CORP	75,290.00	983,349.81	507,253.41
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	37,966.00	652,203.35	818,779.93
G7997W102	SEADRILL LTD	20,688.00	931,398.85	517,200.00
NCBDRJLN6	NUTRIEN LTD	16,858.00	941,420.46	836,545.67
046353108	ASTRAZENECA PLC	25,105.00	1,742,524.61	1,845,217.50
653656108	NICE LTD	8,950.00	1,502,998.37	1,379,821.50
66987V109	NOVARTIS AG	18,395.00	1,474,652.60	2,050,674.60
670100205	NOVO NORDISK A/S	17,110.00	1,349,344.28	1,188,118.40
835699307	SONY GROUP CORP	83,200.00	1,419,689.39	2,112,448.00
892331307	TOYOTA MOTOR CORP	9,910.00	1,395,094.49	1,749,412.30
999G04398	EB TEMP INV FD	1,424,255.29	1,424,255.29	1,424,255.29
EF4057800	L'OREAL SA	2,211.00	798,577.09	818,836.27
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	1,475.00	694,874.19	910,886.75
EF4162790	THALES SA	9,710.00	1,218,274.09	2,576,035.04
EF4163434	CAPGEMINI SE	8,200.00	1,602,528.72	1,222,797.20
EF7212477	ESSILORLUXOTTICA SA	7,195.00	1,050,330.11	2,062,699.15
EFB71JBK7	OREAL PRIME DE FIDELITE	2,134.00	372,558.40	790,319.58
EFBNBNSG3	EURONEXT NV	18,270.00	1,578,981.21	2,638,603.46
EN5671511	WOLTERS KLUWER NV	13,390.00	1,016,592.96	2,076,289.69
ENB929F49	ASML HOLDING NV	2,500.00	1,337,058.08	1,636,503.00
ENBZ1HM46	ADYEN NV	420.00	896,618.24	637,879.70
ESB545MG7	SWISS RE AG	15,520.00	1,487,043.74	2,631,251.77
ESBQ7ZV07	STRAUMANN HOLDING AG	8,855.00	1,023,297.79	1,060,398.13
EXB0744B8	BUNZL PLC	39,205.00	1,558,082.98	1,500,910.30
EXB19NLV9	EXPERIAN PLC	49,130.00	1,779,275.31	2,262,631.05
EXB2B0DG6	RELX PLC	48,505.00	1,148,450.89	2,424,801.21
EXBMX86B0	HALEON PLC	339,210.00	1,392,056.91	1,713,249.56
FJ6248994	KDDI CORP	106,390.00	1,530,048.96	1,678,662.60
FJ6356367	FUJI ELECTRIC CO LTD	33,980.00	1,491,295.38	1,430,641.17
FJ6513124	TOKIO MARINE HOLDINGS INC	51,808.00	2,041,190.52	1,987,232.10
FJ6639556	NINTENDO CO LTD	36,985.00	1,885,231.15	2,500,457.07

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FJ6821501	SONY GROUP CORP	19,200.00	182,074.32	483,402.43
FJ6869302	TDK CORP	179,650.00	1,480,318.63	1,857,288.35
H01301128	ALCON AG	21,700.00	1,533,097.22	2,059,981.00
M22465104	CHECK POINT SOFTWARE TECHNOLOG	12,725.00	1,434,817.15	2,900,282.00
999G04398	EB TEMP INV FD	8,434.32	8,434.32	8,434.32
AA6065582	ANZ GROUP HOLDINGS LTD	14,270.00	292,600.25	258,678.48
AA6086257	FORTESCUE LTD	37,345.00	383,890.08	357,683.52
AA6533233	BLUESCOPE STEEL LTD	166,714.00	2,377,085.09	2,210,733.00
AAB1FJ0C0	BRAMBLES LTD	28,605.00	241,606.13	357,038.87
AABRTNNQ3	MEDIBANK PVT LTD	290,095.00	705,327.93	802,630.78
EBB86S2N3	AGEAS SA/NV	20,230.00	954,033.39	1,209,532.89
ED4942907	E.ON SE	32,593.00	425,455.71	491,489.14
ED5231482	ALLIANZ SE	3,313.00	642,252.58	1,260,061.19
ED5497166	VOLKSWAGEN AG	11,121.00	1,190,350.82	1,123,927.32
ED5529026	MERCEDES-BENZ GROUP AG	36,022.00	2,571,562.22	2,108,585.16
ED5756025	BAYERISCHE MOTOREN WERKE AG	6,278.00	587,316.57	499,660.60
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	36,953.00	369,785.95	500,754.14
EE5705947	BANCO SANTANDER SA	170,764.00	712,838.94	1,142,909.65
EEB288C92	IBERDROLA SA	90,423.00	1,332,892.16	1,459,263.37
EF5966512	SOCIETE GENERALE SA	18,816.00	544,580.17	841,253.54
EF7088422	AXA SA	3,671.00	116,100.04	156,237.32
EF7262613	CREDIT AGRICOLE SA	58,280.00	934,291.46	1,056,054.29
EF7582556	KLEPIERRE SA	4,641.00	123,860.38	155,008.40
EFB15C551	TOTALENERGIES SE	29,710.00	1,746,737.72	1,914,652.99
EFB1VP0K5	REXEL SA	48,335.00	1,364,974.04	1,293,800.15
EFB1Y9TB7	DANONE SA	9,561.00	690,342.79	731,620.80
EI4056715	GENERALI	15,321.00	318,086.92	535,880.72
EI4076838	INTESA SANPAOLO SPA	68,529.00	197,215.87	350,434.48
EIBYMXPS6	UNICREDIT SPA	30,223.00	956,771.89	1,682,293.96
ENBMJ1821	EXOR NV	11,060.00	1,008,835.98	998,172.85
ENBNG8PQ5	NN GROUP NV	5,930.00	271,699.30	328,478.45
ENBYQP139	ABN AMRO BANK NV	53,626.00	828,816.02	1,121,462.95
ES5533975	SWISSCOM AG	2,019.00	1,181,718.61	1,162,679.29
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	117.00	1,399,375.03	1,578,954.51
ES7110384	ROCHE HOLDING AG	1,567.00	541,245.01	514,510.88
ES7156031	SONOVA HOLDING AG	2,461.00	630,271.53	713,474.43
ESBQ7ZV07	STRAUMANN HOLDING AG	17,082.00	2,280,688.59	2,045,592.43
EX0045610	ANTOFAGASTA PLC	35,463.00	852,418.90	763,736.98
EX0408289	STANDARD CHARTERED PLC	12,979.00	132,398.23	190,896.39
EX0540529	HSBC HOLDINGS PLC	41,145.00	258,553.20	464,110.02
EX0798051	BP PLC	335,686.00	1,603,288.38	1,889,563.32
EX0870611	LLOYDS BANKING GROUP PLC	1,939,102.00	1,115,094.85	1,804,087.37
EX3134866	BARCLAYS PLC	198,783.00	338,889.62	738,434.81
EXB1YW440	3I GROUP PLC	29,274.00	479,218.68	1,366,320.62
EXB2B0DG6	RELX PLC	6,866.00	337,206.17	343,236.47
EXBH4HKS0	VODAFONE GROUP PLC	1,894,146.00	1,810,842.17	1,782,309.46
EXBMX86B0	HALEON PLC	40,637.00	167,791.13	205,245.49
FH6536111	BOC HONG KONG HOLDINGS LTD	42,500.00	138,406.99	171,522.95
FH6859927	SUN HUNG KAI PROPERTIES LTD	34,711.00	385,736.96	329,697.17
FJ6136744	OBIC CO LTD	54,400.00	1,932,772.18	1,567,537.78
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	9,300.00	1,083,675.27	952,450.85
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	101,200.00	1,363,404.64	1,360,928.18
FJ6639556	NINTENDO CO LTD	9,500.00	464,107.56	642,269.63
FJ6640380	DENSO CORP	74,000.00	1,027,703.33	912,505.02
FJ6641800	NITTO DENKO CORP	24,300.00	474,744.23	444,432.93
FJ6643962	NIPPON YUSEN KK	67,500.00	1,894,701.15	2,221,261.87
FJ6658804	OLYMPUS CORP	59,800.00	1,073,764.67	778,791.63
FJ6895448	TOKYO GAS CO LTD	28,100.00	690,168.60	895,013.37
FJ6900586	TOYOTA TSUSHO CORP	32,200.00	538,237.90	536,810.22
FJ6985116	YAKULT HONSHA CO LTD	52,200.00	981,199.08	996,072.62
FJB3FF8W8	HOSHIZAKI CORP	5,100.00	194,461.76	196,851.68
FJB8BRV41	JAPAN AIRLINES CO LTD	50,800.00	909,921.46	868,464.62
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	2,499.00	102,545.83	127,958.02

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FM6175208	DBS GROUP HOLDINGS LTD	10,725.00	242,816.41	370,798.86
FM6916783	UNITED OVERSEAS BANK LTD	25,478.00	479,734.95	722,012.51
FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	42,953.00	354,075.06	552,850.90
FZ6075805	BANK HAPOALIM BM	35,345.00	344,600.50	474,939.99
FZ6076423	BANK LEUMI LE-ISRAEL BM	54,321.00	412,475.23	726,135.91
NC2466141	ENBRIDGE INC	17,195.00	625,683.94	760,916.83
NC2492519	MANULIFE FINANCIAL CORP	48,875.00	903,729.83	1,522,706.27
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	102.00	115,328.98	147,398.77
NC2754389	ROYAL BANK OF CANADA	13,533.00	1,326,141.33	1,524,196.14
NC2854239	STANTEC INC	21,240.00	1,657,488.95	1,760,296.82
NC2956661	WESTON (GEORGE) LTD	8,881.00	1,434,376.39	1,513,827.15
SDBYT16L1	ORSTED AS	2,946.00	183,881.20	128,559.86
SF4490006	KESKO OYJ	10,752.00	199,841.46	219,103.97
SF5579559	FORTUM OYJ	9,773.00	138,054.97	159,513.17
SFBMXX645	SAMPO OYJ	50,736.00	426,854.23	485,024.49
SN7133606	EQUINOR ASA	22,761.00	642,108.43	602,046.83
SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	21,328.00	175,770.61	164,932.06
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	37,746.00	900,836.74	1,079,949.47
SSB1VSK57	INDUSTRIVARDEN AB	3,901.00	128,845.05	142,679.26
SSB97C732	TELE2 AB	73,896.00	605,825.94	997,163.08
585464100	MELCO RESORTS & ENTERTAINMENT	1,475,242.00	14,501,476.07	7,774,525.34
999G04398	EB TEMP INV FD	22,594,651.65	22,594,651.65	22,594,651.65
AA6715749	QBE INSURANCE GROUP LTD	458,106.00	3,884,955.82	6,251,765.71
AABWSW5D2	SOUTH32 LTD	2,708,126.00	6,109,072.98	5,433,971.27
ED4352099	FRESENIUS SE & CO KGAA	428,447.00	10,986,704.58	18,220,768.65
ED4617855	DEUTSCHE POST AG	352,683.00	13,780,888.95	15,040,623.61
ED5069213	BAYER AG	746,987.00	22,072,002.65	17,808,180.54
ED5086571	BASF SE	253,826.00	12,067,567.19	12,583,621.68
ED5889503	INFINEON TECHNOLOGIES AG	342,684.00	11,937,881.56	11,251,233.77
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	1,307,597.00	14,641,414.74	17,719,389.48
EE5669358	REPSOL SA	1,328,102.00	16,397,495.88	17,645,774.10
EE5705947	BANCO SANTANDER SA	1,137,739.00	4,346,695.80	7,614,795.19
EF4012250	AIRBUS SE	155,704.00	19,106,503.51	27,378,205.99
EF5505070	KERING SA	126,374.00	40,366,606.08	26,062,335.47
EF5852845	ACCOR SA	719,916.00	24,945,438.37	32,575,895.20
EF5962339	STMICROELECTRONICS NV	1,375,524.00	36,463,973.73	29,716,820.50
EF5999331	TELEPERFORMANCE SE	97,910.00	9,185,811.14	9,780,905.09
EI7145051	ENI SPA	874,023.00	13,863,566.67	13,499,022.67
EIBMY36H0	SAIPEM SPA	3,179,907.00	7,625,814.38	7,354,197.00
EN5228650	RANDSTAD NV	299,349.00	13,876,533.11	12,352,229.37
ENBPH0Y29	AEGON LTD	1,154,770.00	5,629,331.64	7,546,664.45
ENBYPBS65	ARCELORMITTAL SA	395,611.00	9,799,010.09	11,311,663.39
ES7110723	ADECCO GROUP AG	464,183.00	13,139,106.93	13,861,220.52
ESBRJL171	UBS GROUP AG	717,270.00	12,288,518.23	21,783,605.42
EX0540529	HSBC HOLDINGS PLC	1,481,004.00	9,393,021.47	16,705,524.08
EX0709959	PRUDENTIAL PLC	4,226,547.00	44,091,184.16	45,072,643.19
EX0798051	BP PLC	1,268,037.00	7,001,932.90	7,137,730.51
EXB1KJJ48	WHITBREAD PLC	363,980.00	14,935,186.24	11,505,577.96
EXBN7SWP3	GSK PLC	690,470.00	17,733,705.55	13,029,697.11
EZBD1RP68	BANK OF IRELAND GROUP PLC	667,707.00	6,542,828.99	7,822,033.27
FH6192154	CHINA OVERSEAS LAND & INVESTME	4,598,000.00	10,440,695.08	8,214,618.96
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	4,602,000.00	24,093,552.99	17,981,414.57
FH6859927	SUN HUNG KAI PROPERTIES LTD	1,021,000.00	11,753,940.73	9,697,813.69
FHB5B23W5	SANDS CHINA LTD	7,790,800.00	18,464,046.41	15,621,053.15
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	401,500.00	5,900,197.64	6,605,400.81
FHBYZQ071	CK ASSET HOLDINGS LTD	1,287,000.00	8,503,322.13	5,202,389.36
FJ6496023	KOBE STEEL LTD	1,039,000.00	13,820,804.75	12,019,994.65
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	550,200.00	2,378,205.36	9,293,869.20
FJ6640687	NIDEC CORP	1,856,000.00	39,106,263.56	30,929,196.20
FJ6900180	TOYO TIRE CORP	21,400.00	303,995.15	390,964.29
FKBMG3GS9	SK SQUARE CO LTD	5,218.00	358,680.97	330,975.28
NC2554474	MAGNA INTL INC	281,468.00	12,794,954.68	9,565,120.64
NCBDRJLN6	NUTRIEN LTD	417,963.00	22,646,339.56	20,740,606.20

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SF5902942	NOKIA OYJ	4,108,018.00	15,974,708.12	21,477,408.25
SN7133606	EQUINOR ASA	560,055.00	15,489,594.62	14,813,907.00
SSBPTYZ53	BOLIDEN AB	638,367.00	17,118,438.64	20,799,944.19
999G04398	EB TEMP INV FD	1,478.66	1,478.66	1,478.66
783513203	RYANAIR HOLDINGS PLC	142,122.00	7,162,100.29	6,021,709.14
82509L107	SHOPIFY INC	87,746.00	7,800,463.65	8,377,988.08
999G04398	EB TEMP INV FD	6,323,427.38	6,323,427.38	6,323,427.38
AA6144692	BHP GROUP LTD	208,573.00	6,551,493.97	4,964,940.52
EBBYHL24	ANHEUSER-BUSCH INBEV SA/NV	110,846.00	6,188,685.91	6,815,364.54
ED5633968	NEMETSCHEK SE	43,794.00	2,970,012.42	5,052,310.58
ED5843328	SARTORIUS AG	20,190.00	2,996,984.50	4,658,453.24
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	12,904.00	5,932,485.22	7,968,869.59
EF4741718	REMY COINTREAU SA	43,671.00	5,677,580.49	2,035,061.09
EFB15C551	TOTALENERGIES SE	64,214.00	3,926,965.81	4,138,254.02
EFB1YXBJ6	AIR LIQUIDE SA	42,805.00	7,007,220.26	8,098,116.49
EFBZ6T5C3	SOITEC	24,641.00	4,050,859.88	1,304,243.20
ENB929F49	ASML HOLDING NV	19,446.00	5,286,433.51	12,729,374.94
ENBJS7L4	PROSUS NV	99,384.00	3,475,448.74	4,570,621.96
ENBMJ1821	EXOR NV	82,920.00	6,127,774.10	7,483,588.87
ENBNCBD44	IMCD NV	34,203.00	5,377,283.43	4,531,436.79
ENBZ1HM46	ADYEN NV	4,535.00	6,644,206.47	6,887,582.04
EPB1Y1SQ0	JERONIMO MARTINS SGPS SA	408,183.00	6,362,923.49	8,642,017.82
ES7110384	ROCHE HOLDING AG	21,173.00	6,390,038.39	6,951,971.18
ES7333374	LONZA GROUP AG	14,708.00	7,356,993.43	9,013,481.32
ESB119QG7	PARTNERS GROUP HOLDING AG	4,343.00	5,973,648.26	6,116,279.17
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	45,699.00	2,776,439.69	7,900,154.90
ESBRJL171	UBS GROUP AG	134,563.00	4,511,929.95	4,086,699.98
EX0053671	ASHTAD GROUP PLC	84,260.00	4,556,019.66	4,509,131.35
EX0371842	GAMES WORKSHOP GROUP PLC	46,431.00	6,737,675.87	8,384,320.77
EX0946585	WEIR GROUP PLC/THE	244,644.00	5,511,105.64	7,325,962.44
EX3163832	INTERTEK GROUP PLC	68,650.00	2,383,173.08	4,434,929.87
EX3174300	BURBERRY GROUP PLC	188,539.00	4,472,694.31	1,878,227.12
EXB0744B8	BUNZL PLC	151,287.00	5,723,440.21	5,791,817.80
EXB10RZP7	UNILEVER PLC	137,812.00	6,896,169.47	8,200,306.68
EXB19NLV9	EXPERIAN PLC	231,801.00	9,107,933.47	10,675,353.98
EXB63QSB4	GREGGS PLC	111,673.00	4,088,683.80	2,505,186.65
EXBGDT3G1	RIGHTMOVE PLC	810,317.00	2,527,011.10	7,170,804.67
EXBKDTK99	TRAINLINE PLC	518,408.00	2,330,061.53	1,817,371.00
EXBL9YR78	WISE PLC	279,274.00	3,394,724.51	3,406,469.05
EXBVYVFW2	AUTO TRADER GROUP PLC	867,354.00	4,381,086.91	8,331,595.66
EXBWFGQN2	SPIRAX GROUP PLC	25,888.00	2,506,872.19	2,065,043.04
EXBYZDVK3	SOFTCAT PLC	230,829.00	4,992,787.96	4,710,471.43
FH6267352	HONG KONG EXCHANGES & CLEARING	114,000.00	4,313,860.80	5,052,144.51
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	618,000.00	4,456,971.77	7,406,976.58
FHB4TX8S5	AIA GROUP LTD	1,094,400.00	8,580,155.35	8,242,849.23
FJ6084845	LY CORP	1,186,700.00	8,060,231.29	4,017,829.41
FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	90,600.00	3,998,010.72	4,119,228.30
FJ6490992	KEYENCE CORP	12,800.00	3,807,812.81	5,005,643.97
FJ6610409	MURATA MANUFACTURING CO LTD	183,600.00	2,980,039.15	2,830,612.55
FJ6640505	NIPPON PAINT HOLDINGS CO LTD	574,100.00	4,978,562.66	4,303,638.49
FJ6658804	OLYMPUS CORP	455,300.00	4,190,555.02	5,929,495.45
FJ6763968	SMC CORP	14,200.00	3,204,033.47	5,039,414.20
FJ6804820	SHIMANO INC	43,900.00	4,654,225.72	6,160,502.21
FJ6805264	SHISEIDO CO LTD	223,900.00	6,967,151.29	4,222,268.29
FJ6883808	SYSMEX CORP	255,900.00	5,235,069.81	4,854,810.08
FJ6895679	TOKYO ELECTRON LTD	36,200.00	5,142,906.61	4,868,142.30
FJ6911484	UNICHARM CORP	513,300.00	5,816,279.16	4,082,990.17
FJB036QP2	COSMOS PHARMACEUTICAL CORP	83,000.00	3,952,440.36	4,172,756.45
FJB3FF8W8	HOSHIZAKI CORP	77,500.00	2,227,008.36	2,991,373.55
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	96,100.00	4,999,240.10	4,920,674.74
FM6916783	UNITED OVERSEAS BANK LTD	656,670.00	11,871,371.96	18,609,151.32
L8681T102	SPOTIFY TECHNOLOGY SA	8,556.00	1,444,548.02	4,706,056.68
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	56,751.00	4,562,487.73	3,982,132.01

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NCBNGJNT1	TOPICUS.COM INC	50,779.00	3,428,988.36	4,981,404.91
SDB1WT5G0	DSV A/S	46,090.00	8,103,099.85	8,892,079.43
SS4813340	SKANDINAVISKA ENSKILDA BANKEN	365,560.00	5,222,782.59	5,986,463.06
SSBJXMLF6	AVANZA BANK HOLDING AB	116,704.00	1,645,775.54	3,546,976.26
SSBLDBN40	ATLAS COPCO AB	736,149.00	5,700,247.28	11,681,531.37
SSBMD58W6	EPIROC AB	242,252.00	1,717,056.39	4,244,492.54
SSBMV7PQ6	INVESTOR AB	325,063.00	3,957,090.16	9,654,711.87
SSBYPC1T6	ASSA ABLOY AB	211,590.00	6,056,437.66	6,317,094.01
151290889	CEMEX SAB DE CV	363,872.00	2,878,900.27	2,041,321.92
518613203	LAUREATE EDUCATION INC	102,079.00	1,648,367.93	2,087,515.55
84265V105	SOUTHERN COPPER CORP	39,551.00	3,612,849.11	3,696,436.46
88034P109	TENCENT MUSIC ENTERTAINMENT GR	172,096.00	2,083,805.15	2,479,903.36
92763W103	VIPSHOP HOLDINGS LTD	217,674.00	3,447,579.31	3,413,128.32
999G04398	EB TEMP INV FD	28,036,774.12	28,036,774.12	28,036,774.12
AA6144692	BHP GROUP LTD	851,498.00	26,285,884.23	20,269,339.39
AA6185497	CSL LTD	98,607.00	17,854,156.63	15,317,496.21
AA6253980	ARISTOCRAT LEISURE LTD	242,573.00	6,459,369.96	9,696,873.26
AA6710344	QANTAS AIRWAYS LTD	1,742,048.00	6,427,740.57	9,824,292.76
AA6715749	QBE INSURANCE GROUP LTD	1,093,007.00	10,434,468.83	14,916,250.13
AA6776709	SANTOS LTD	2,158,034.00	10,712,221.95	8,956,227.39
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	99,060.00	2,537,224.74	1,578,416.64
AAB3X0F98	EVOLUTION MINING LTD	719,445.00	1,923,454.76	3,187,570.50
AAB86SZR4	ALS LTD	593,477.00	4,657,136.86	5,699,006.22
AABRDVMB6	NEWMONT CORP	119,217.00	4,942,230.31	5,728,507.57
AABS7K5S7	IPH LTD	483,978.00	1,894,210.42	1,369,222.64
EA5699379	WIENERBERGER AG	497,017.00	12,659,869.98	16,471,409.78
EAB1WVF67	ANDRITZ AG	212,866.00	11,951,051.02	11,887,787.01
ED4031974	ADIDAS AG	70,067.00	11,383,040.41	16,401,237.12
ED4511801	HANNOVER RUECK SE	54,810.00	10,192,735.06	16,263,822.82
ED4557101	GEA GROUP AG	184,562.00	6,574,939.73	11,144,440.47
ED5129074	FRESENIUS MEDICAL CARE AG	216,254.00	9,221,775.54	10,661,393.13
ED5756025	BAYERISCHE MOTOREN WERKE AG	166,909.00	11,939,821.63	13,284,143.10
EDB1Y47Y7	GERRESHEIMER AG	75,152.00	7,110,923.08	5,686,602.29
EDB4YVF55	BRENNTAG SE	224,575.00	15,434,625.09	14,458,120.53
EDBDZRDG1	BEFESA SA	99,035.00	4,816,502.24	2,734,347.63
EDBP2B2B8	STABILUS SE	83,464.00	4,305,940.35	2,177,311.18
EE5638288	VISCOFAN SA	69,983.00	1,818,836.27	4,830,561.18
EEB01ZVZ4	ACERINOX SA	216,391.00	2,228,097.91	2,526,789.48
EEB283W91	CAIXABANK SA	4,398,797.00	15,242,611.65	34,087,838.65
EEB28V441	FLUIDRA SA	538,764.00	10,747,440.26	12,605,532.42
EF4834109	SCHNEIDER ELECTRIC SE	132,595.00	21,718,692.39	30,185,536.83
EF5608916	ALTEN SA	64,936.00	6,316,036.22	6,277,876.11
EF7212477	ESSILORLUXOTTICA SA	57,344.00	7,401,806.40	16,439,669.23
EFB11ZRK7	LEGRAND SA	141,202.00	8,315,433.29	14,831,667.17
EFB1VP0K5	REXEL SA	436,287.00	10,473,397.59	11,678,249.45
EFB62G1B5	EDENRED SE	573,584.00	27,084,229.90	18,550,387.98
EFBF0LBX7	BIOMERIEUX	31,896.00	3,596,902.70	3,934,653.56
EFBM8H5Y8	DASSAULT SYSTEMES SE	190,989.00	7,211,869.02	7,208,342.74
EFBNC0114	TECHNIP ENERGIES NV	352,259.00	7,074,706.78	11,468,576.58
EFBNDPYV6	EUROFINS SCIENTIFIC SE	194,555.00	7,938,666.24	10,343,992.07
EFBVSS795	ELIS SA	332,021.00	6,535,608.19	7,366,652.19
EHBG087C1	NATIONAL BANK OF GREECE SA	322,585.00	2,703,368.14	3,292,912.20
EIB14NJ73	AMPLIFON SPA	212,414.00	6,025,503.46	4,284,971.33
EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	1,267,266.00	12,445,374.69	7,411,228.57
EIBYMXPS6	UNICREDIT SPA	788,323.00	14,494,473.51	43,880,191.38
EN5228650	RANDSTAD NV	179,627.00	9,496,951.03	7,412,063.86
ENB929F49	ASML HOLDING NV	41,845.00	21,871,658.66	27,391,787.21
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	433,396.00	10,642,880.33	16,179,414.65
ENBYPBS65	ARCELORMITTAL SA	569,646.00	13,419,345.10	16,287,827.70
ES7110756	HOLCIM AG	141,853.00	8,617,737.13	15,151,295.28
ESB1WGG94	GEBERIT AG	33,200.00	11,069,680.22	20,638,598.47
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	176,888.00	11,524,034.60	30,579,281.83
EX0081185	BARRATT REDROW PLC	820,144.00	4,571,666.58	4,476,823.08

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EX0214836	RATHBONES GROUP PLC	183,297.00	4,540,744.20	3,676,617.97
EX0237407	DIAGEO PLC	908,953.00	27,191,931.75	23,634,740.21
EX0242498	DCC PLC	198,067.00	11,931,690.09	13,153,448.73
EX0408289	STANDARD CHARTERED PLC	2,298,810.00	20,032,157.45	33,811,118.74
EX0709959	PRUDENTIAL PLC	1,880,437.00	22,129,327.79	20,053,312.06
EX0766801	CLOSE BROTHERS GROUP PLC	365,539.00	4,381,708.24	1,312,601.75
EX0797376	SERCO GROUP PLC	4,047,390.00	10,056,466.69	8,222,841.44
EX0798051	BP PLC	7,020,612.00	36,065,343.63	39,518,749.39
EX0870611	LLOYDS BANKING GROUP PLC	19,048,217.00	14,234,207.26	17,721,939.17
EX3023234	PAGEGROUP PLC	1,944,081.00	10,811,685.57	7,623,321.91
EX3134866	BARCLAYS PLC	9,326,004.00	23,572,123.16	34,644,039.15
EX3163832	INTERTEK GROUP PLC	288,150.00	5,878,621.72	18,615,077.11
EX3398644	ITV PLC	5,046,606.00	7,644,264.84	5,136,215.43
EXB02J636	ADMIRAL GROUP PLC	170,119.00	3,866,464.44	6,258,061.33
EXB06QFB8	IG GROUP HOLDINGS PLC	543,229.00	5,850,727.16	6,671,659.50
EXB0744B8	BUNZL PLC	513,407.00	14,270,778.63	19,655,091.33
EXB19NLV9	EXPERIAN PLC	216,495.00	5,085,738.86	9,970,452.07
EXB1KJJ48	WHITBREAD PLC	153,356.00	5,733,171.71	4,847,654.85
EXB1YW440	3I GROUP PLC	1,285,259.00	16,861,391.14	59,987,561.64
EXB23K0M2	CAPITA PLC	4,653,561.00	5,447,779.62	779,654.59
EXB24CGK6	RECKITT BENCKISER GROUP PLC	262,588.00	12,573,495.69	17,726,324.61
EXB2B0DG6	RELX PLC	687,582.00	13,706,519.50	34,372,738.15
EXB2PDGW5	WH SMITH PLC	631,279.00	9,590,696.58	8,262,308.96
EXB4T3BW4	GLENCORE PLC	5,052,567.00	23,096,887.77	18,280,047.20
EXB53P200	JUPITER FUND MANAGEMENT PLC	1,252,871.00	5,097,811.81	1,146,554.56
EXB5N0P81	JOHN WOOD GROUP PLC	2,118,458.00	7,609,628.35	766,725.66
EXB5VQMV7	ENTAIN PLC	1,845,169.00	17,995,694.01	13,761,184.60
EXB61TVQ3	INCHCAPE PLC	533,910.00	4,997,919.34	4,617,267.03
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	7,540,755.00	16,087,619.38	72,901,889.08
EXB7KR2P8	EASYJET PLC	1,484,263.00	11,061,368.59	8,473,638.54
EXB8KF9B6	WPP PLC	439,638.00	5,296,731.14	3,298,093.50
EXBD3VFW6	CONVATEC GROUP PLC	4,135,000.00	10,608,452.07	13,727,410.22
EXBD6K458	COMPASS GROUP PLC	868,285.00	9,675,370.59	28,612,463.19
EXBGBN7C1	SSP GROUP PLC	4,543,250.00	15,197,743.30	8,790,435.71
EXBGDT3G1	RIGHTMOVE PLC	1,482,701.00	3,528,545.94	13,120,987.55
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	118,052.00	8,391,182.17	12,574,036.08
EXBJ62K65	PETS AT HOME GROUP PLC	1,750,752.00	6,666,792.63	4,890,170.73
EXBVFNZH2	ROTORK PLC	1,583,582.00	5,960,929.42	6,405,922.54
EXBVYVFW2	AUTO TRADER GROUP PLC	961,667.00	6,121,642.23	9,237,543.84
EXBVZHXQ5	HISCOX LTD	722,436.00	9,231,536.00	10,966,014.98
EXBYZN900	FUTURE PLC	349,602.00	7,618,561.04	3,357,290.93
EZBD1RP68	BANK OF IRELAND GROUP PLC	1,572,005.00	9,305,545.18	18,415,675.45
EZBLP5853	IRISH CONTINENTAL GROUP PLC	614,662.00	1,972,415.50	3,518,976.83
FA6202677	ADVANTECH CO LTD	294,000.00	3,247,890.54	3,320,533.09
FA6260733	DELTA ELECTRONICS INC	210,000.00	2,079,245.18	2,276,936.98
FA6372488	MEDIATEK INC	86,000.00	2,832,019.26	3,600,331.30
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	369,000.00	7,729,305.38	10,113,395.08
FC6648826	SANY HEAVY INDUSTRY CO LTD	1,300,700.00	2,818,914.62	3,420,487.48
FCBDVHRJ7	MIDEA GROUP CO LTD	389,200.00	3,483,893.94	4,213,108.66
FH6002452	ASMP LTD	208,100.00	2,656,719.80	1,453,701.65
FH6267352	HONG KONG EXCHANGES & CLEARING	88,375.00	4,021,348.40	3,916,519.92
FH6420530	HENDERSON LAND DEVELOPMENT CO	1,238,704.00	4,056,153.85	3,558,350.49
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	1,970,000.00	10,523,112.55	7,697,389.55
FH6867748	SWIRE PACIFIC LTD	644,500.00	4,931,698.30	5,682,647.19
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	587,500.00	7,339,755.15	7,041,421.91
FHB01JCK6	LI NING CO LTD	486,500.00	1,096,407.76	995,473.18
FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H	261,700.00	2,430,380.67	1,964,356.13
FHB3Q15X2	PRUDENTIAL PLC	30,850.00	574,301.40	333,468.50
FHB4Q1536	SAMSONITE GROUP SA	2,327,700.00	6,888,542.21	5,510,871.55
FHB4TX8S5	AIA GROUP LTD	2,987,400.00	25,706,048.78	22,500,628.47
FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD	858,500.00	1,542,253.49	1,509,489.35
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	1,237,522.00	2,103,952.47	2,490,854.40
FHBW9P811	CK HUTCHISON HOLDINGS LTD	1,062,100.00	6,174,040.94	5,972,375.73

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FHBYZJV16	BOC AVIATION LTD	224,600.00	1,733,936.76	1,752,274.33
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	86,243.00	3,992,873.57	3,638,657.83
FIB1S34K7	MARICO LTD	395,948.00	2,978,241.27	3,018,742.91
FIBK1N461	HDFC BANK LTD	328,222.00	6,244,219.34	7,020,450.27
FIBQGW2	HAVELLS INDIA LTD	127,678.00	2,859,067.93	2,283,856.05
FJ6036589	FUJI MEDIA HOLDINGS INC	177,000.00	2,089,320.52	3,020,623.24
FJ6054400	ASAHI GROUP HOLDINGS LTD	1,324,400.00	15,379,492.28	16,933,615.09
FJ6125630	NTT DATA GROUP CORP	324,700.00	5,483,835.82	5,822,409.05
FJ6132107	BRIDGESTONE CORP	520,500.00	20,013,197.04	20,866,641.03
FJ6141686	ORACLE CORP JAPAN	66,000.00	4,312,651.13	6,909,388.79
FJ6171493	USS CO LTD	1,149,800.00	9,829,804.04	10,699,121.97
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	485,100.00	12,579,680.46	16,018,615.75
FJ6278306	DOWA HOLDINGS CO LTD	166,600.00	5,915,171.24	5,157,091.08
FJ6292109	ABC-MART INC	424,000.00	7,132,317.25	7,893,647.18
FJ6298544	EAST JAPAN RAILWAY CO	158,400.00	3,197,624.57	3,126,901.16
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	1,149,000.00	11,464,933.83	15,451,645.04
FJ6421559	RESONA HOLDINGS INC	2,399,800.00	10,685,225.66	20,653,621.77
FJ6429107	HITACHI LTD	294,200.00	1,988,351.29	6,803,153.67
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	864,200.00	15,215,371.73	21,498,087.47
FJ6441466	AIR WATER INC	319,800.00	4,807,089.35	4,037,597.97
FJ6466984	IHI CORP	236,200.00	7,713,329.48	16,300,548.35
FJ6492923	KINDEN CORP	242,900.00	4,916,808.89	5,441,453.79
FJ6493749	KIRIN HOLDINGS CO LTD	956,300.00	15,377,242.05	13,285,497.19
FJ6497500	KUBOTA CORP	438,900.00	6,738,106.47	5,373,986.22
FJ6513124	TOKIO MARINE HOLDINGS INC	608,200.00	12,798,134.70	23,329,110.60
FJ6544681	NS SOLUTIONS CORP	62,300.00	900,705.93	1,597,286.34
FJ6596780	MITSUBISHI CORP	337,100.00	7,567,203.03	5,920,778.05
FJ6596848	MITSUBISHI LOGISTICS CORP	751,700.00	4,001,724.57	4,860,865.99
FJ6597044	MITSUBISHI ELECTRIC CORP	652,900.00	9,026,087.66	11,875,672.06
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	394,600.00	1,327,574.90	6,665,504.88
FJ6598448	MITSUBISHI MOTORS CORP	229,200.00	633,319.03	626,721.14
FJ6610409	MURATA MANUFACTURING CO LTD	173,100.00	2,645,258.78	2,668,731.11
FJ6635679	RENESAS ELECTRONICS CORP	180,300.00	1,976,350.01	2,396,323.73
FJ6640406	NEC CORP	308,500.00	2,746,214.68	6,488,113.55
FJ6640760	NH FOODS LTD	188,900.00	6,719,503.99	6,331,194.33
FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	30,151,900.00	27,834,985.22	29,176,005.95
FJ6642923	NISSHINBO HOLDINGS INC	215,900.00	1,680,914.60	1,313,678.01
FJ6643103	NOMURA HOLDINGS INC	1,841,400.00	8,513,488.26	11,183,358.83
FJ6644069	NIPPON TELEVISION HOLDINGS INC	395,790.00	5,828,272.43	8,083,072.49
FJ6644804	NITORI HOLDINGS CO LTD	64,200.00	8,367,586.19	6,366,764.74
FJ6656402	OBAYASHI CORP	828,000.00	6,248,172.97	10,985,368.46
FJ6658804	OLYMPUS CORP	1,325,800.00	20,399,465.05	17,266,253.18
FJ6660206	TAIHEIYO CEMENT CORP	392,600.00	9,114,685.74	10,231,123.44
FJ6680717	SERIA CO LTD	132,200.00	2,525,773.17	2,215,415.27
FJ6782091	MEDIPAL HOLDINGS CORP	127,300.00	2,511,590.45	1,987,732.38
FJ6791597	SECOM CO LTD	194,500.00	6,384,883.56	6,616,433.73
FJ6805264	SHISEIDO CO LTD	291,800.00	6,337,981.86	5,502,714.99
FJ6821501	SONY GROUP CORP	1,066,600.00	18,253,237.33	26,854,012.30
FJ6858503	SUMITOMO BAKELITE CO LTD	25,800.00	517,754.45	574,694.40
FJ6858842	SUMITOMO METAL MINING CO LTD	455,900.00	13,758,000.77	9,892,975.12
FJ6870102	TAISEI CORP	166,720.00	5,915,766.82	7,368,279.26
FJ6894169	TBS HOLDINGS INC	227,000.00	3,891,795.66	6,472,702.96
FJ6899960	TOYO SUISAN KAISHA LTD	96,300.00	3,439,154.82	5,663,114.89
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	369,000.00	4,955,047.79	6,033,201.82
FJ6900545	TOYOTA INDUSTRIES CORP	126,500.00	9,828,585.90	10,747,509.03
FJ6906914	TSUMURA & CO	230,300.00	6,004,810.37	6,645,342.38
FJ6957990	WEST JAPAN RAILWAY CO	363,300.00	6,786,141.69	7,085,491.84
FJB02K2M5	M3 INC	619,400.00	5,671,746.19	7,049,744.55
FJB02RK08	SEGA SAMMY HOLDINGS INC	437,900.00	6,659,480.13	8,423,293.77
FJB05LZ02	HAKUHODO DY HOLDINGS INC	730,000.00	7,351,673.29	5,281,931.26
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	326,400.00	5,421,173.91	4,374,117.96
FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	745,000.00	9,525,257.51	10,775,946.23
FJB10RB16	INPEX CORP	815,800.00	10,317,619.41	11,224,478.40

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FJB1FF8P7	IDEMITSU KOSAN CO LTD	923,900.00	6,149,513.56	6,505,728.90
FJB292RC9	ZOZO INC	799,500.00	5,935,297.24	7,661,384.91
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	142,300.00	3,028,596.85	2,440,815.17
FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	620,400.00	2,637,611.87	4,700,502.88
FJBLGVJD2	DAIEI KANKYO CO LTD	151,400.00	1,952,625.00	2,883,423.83
FJBYT8140	JAPAN POST HOLDINGS CO LTD	965,500.00	8,740,904.59	9,639,504.48
FJBYT8165	JAPAN POST BANK CO LTD	1,312,100.00	12,838,302.27	13,214,006.95
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	114,502.00	3,588,709.37	3,658,619.99
FK6771729	SAMSUNG ELECTRONICS CO LTD	85,246.00	4,782,459.20	3,346,158.05
FLB01C1P3	BANK CENTRAL ASIA TBK PT	9,056,400.00	5,359,669.29	4,648,478.05
FM6175208	DBS GROUP HOLDINGS LTD	698,067.00	16,042,978.94	24,134,494.06
FM6472118	JARDINE MATHESON HOLDINGS LTD	122,444.00	5,805,762.18	5,186,727.84
G25839104	COCA-COLA EUROPACIFIC PARTNERS	102,557.00	5,325,038.41	8,925,535.71
G3643J108	FLUTTER ENTERTAINMENT PLC	142,154.00	17,551,929.11	31,494,218.70
KS6040957	AVI LTD	368,192.00	2,212,123.17	1,774,906.48
KS6440850	CAPITEC BANK HOLDINGS LTD	23,172.00	2,506,033.06	3,909,048.92
KS6761008	ANGLO AMERICAN PLATINUM LTD	23,413.00	917,561.25	934,857.45
KSBNOVX84	NASPERS LTD	26,211.00	5,141,604.91	6,438,774.51
KSBZBFKT8	BID CORP LTD	116,867.00	2,721,488.58	2,792,381.58
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	1,377,000.00	3,273,913.70	2,918,610.60
LBBYY0141	PRIO SA/BRAZIL	351,185.00	2,957,413.53	2,440,296.29
LC2311455	EMBOTELLADORA ANDINA SA	691,875.00	1,746,649.97	2,580,064.42
LM2392545	GRUMA SAB DE CV	159,768.00	3,006,936.71	2,885,753.73
LM2421047	GRUPO FINANCIERO BANORTE SAB D	391,200.00	3,878,093.97	2,713,967.02
LM2823887	ARCA CONTINENTAL SAB DE CV	348,600.00	3,713,809.91	3,646,129.45
NC2024643	BARRICK GOLD CORP	724,354.00	14,637,331.70	14,061,803.56
NC2076288	BANK OF NOVA SCOTIA	226,282.00	12,785,711.00	10,727,268.28
NC2171576	CANADIAN NATURAL RESOURCES LTD	506,334.00	9,056,402.46	15,577,883.99
NC2254646	GILDAN ACTIVEWEAR INC	231,510.00	7,510,737.99	10,233,570.41
NC2339173	FINNING INTERNATIONAL INC	213,998.00	5,628,259.09	6,020,343.25
NC2347606	FIRST QUANTUM MINERALS LTD	101,189.00	1,021,932.77	1,360,435.75
NC2521804	LOBLAW COMPANIES LTD	146,092.00	8,983,143.21	20,469,628.44
NC2554474	MAGNA INTL INC	106,992.00	8,313,131.76	3,635,906.70
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	25,793.00	11,343,938.95	37,273,102.76
NC2736279	RICHELIEU HARDWARE LTD	260,524.00	8,076,125.94	6,080,250.94
NC2809779	STELLA-JONES INC	129,322.00	6,655,328.75	6,131,619.44
NCB15C4L4	CONSTELLATION SOFTWARE INC	7,920.00	11,994,804.75	25,078,596.78
NCB29NF32	FRANCO-NEVADA CORP	89,746.00	11,965,373.53	14,113,053.46
NCB3VHDS5	EXCHANGE INCOME CORP	228,512.00	8,078,866.00	7,894,123.08
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	245,737.00	8,732,084.85	12,117,390.93
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	164,453.00	12,586,657.22	11,539,418.78
NCBN320L4	PRAIRIESKY ROYALTY LTD	497,995.00	6,094,542.91	8,978,961.44
NCBNKCF03	LUMINE GROUP INC	30,855.00	376,229.56	868,249.09
NCBPCPYH0	BROOKFIELD ASSET MGMT LTD	101,282.00	3,640,949.00	4,902,069.91
NCBPCPYT4	BROOKFIELD CORPORATION	406,641.00	16,603,697.30	21,277,841.74
NCBR52TP3	CONSTELLATION SOFTWARE INC	11,725.00	0.00	0.00
NCBRJNZ42	ATKINSREALIS GROUP INC	342,998.00	9,362,273.10	16,293,745.54
NCBZ03B51	SPIN MASTER CORP	345,087.00	11,042,968.61	5,768,833.23
P31076105	COPA HOLDINGS SA	31,952.00	3,188,508.95	2,954,281.92
SD4169217	CARLSBERG AS	172,128.00	20,455,786.10	21,851,510.91
SD4501096	GN STORE NORD AS	149,391.00	2,296,439.63	2,315,477.22
SDB8FMRX8	COLOPLAST A/S	154,906.00	7,054,456.69	16,220,194.77
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	861,213.00	7,726,925.44	11,835,802.62
SDBP6KMJ0	NOVO NORDISK A/S	712,738.00	23,336,215.95	48,481,085.38
SDBZ01RF9	DEMANT A/S	365,744.00	9,607,778.48	12,243,186.01
SF4525181	WARTSILA OYJ ABP	390,592.00	4,992,389.93	6,917,337.06
SFBMXX645	SAMPO OYJ	1,758,265.00	7,839,269.84	16,808,609.00
SN7133606	EQUINOR ASA	380,228.00	7,494,056.83	10,057,337.63
SNB1W5NW5	SALMAR ASA	141,590.00	7,109,312.28	6,773,965.89
SNB6632T8	BAKKAFROST P/F	132,167.00	6,896,634.24	6,212,745.39
SNBNG7113	DNB BANK ASA	953,844.00	18,839,769.55	24,944,732.03
SS7332686	ALFA LAVAL AB	247,094.00	9,064,646.08	10,550,279.91
SSB1VQ251	SANDVIK AB	450,893.00	5,593,232.51	9,426,240.67

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SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	1,027,621.00	7,541,024.65	11,575,326.90
SSBYPC1T6	ASSA ABLOY AB	989,142.00	15,837,911.51	29,531,182.98
999G04398	EB TEMP INV FD	2,318,018.15	2,318,018.15	2,318,018.15
ED4617855	DEUTSCHE POST AG	532,356.00	22,641,080.31	22,703,011.55
ED5231482	ALLIANZ SE	63,164.00	10,891,676.28	24,023,695.96
EDB5ZQ9D2	EVONIK INDUSTRIES AG	761,622.00	21,095,933.33	16,400,605.92
EE5705947	BANCO SANTANDER SA	3,422,445.00	16,146,143.84	22,906,147.85
EF4002129	BOUYGUES SA	509,858.00	17,732,499.95	20,052,756.95
EF4682326	PERNOD RICARD SA	168,000.00	18,373,311.44	16,561,280.74
EF5505070	KERING SA	46,951.00	19,231,296.94	9,682,788.49
EF5671732	SANOFI SA	182,630.00	15,019,856.64	20,106,464.30
EFB1XH021	VINCI SA	157,039.00	17,827,211.82	19,728,379.28
EI7144567	ENEL SPA	3,042,556.00	18,958,392.81	24,639,407.72
EI7251479	SNAM SPA	4,527,875.00	24,336,600.25	23,452,395.71
EN5986620	KONINKLIJKE PHILIPS NV	729,918.00	11,274,910.44	18,426,249.99
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	160,378.00	4,967,712.57	5,987,185.31
ENBP6MXT5	SHELL PLC	503,145.00	15,358,891.42	18,440,860.98
ES7110384	ROCHE HOLDING AG	28,988.00	7,383,916.74	9,517,958.74
ES7123874	NESTLE SA	240,890.00	21,758,864.44	24,324,512.69
EX0673122	ASSOCIATED BRITISH FOODS PLC	433,278.00	10,279,333.54	10,681,743.35
EX0790876	SSE PLC	1,194,942.00	22,933,244.66	24,585,399.90
EX0798051	BP PLC	3,001,399.00	19,252,292.05	16,894,757.17
EX0870611	LLOYDS BANKING GROUP PLC	26,039,674.00	19,519,471.73	24,226,599.20
EXB8KF9B6	WPP PLC	1,614,034.00	20,989,969.59	12,108,223.21
EXBN7SWP3	GSK PLC	1,165,485.00	25,755,129.17	21,993,593.55
FHB4TX8S5	AIA GROUP LTD	902,200.00	6,762,251.28	6,795,228.96
FHBLHKKZ0	WH GROUP LTD	6,818,370.00	5,484,355.43	6,257,234.52
FHBW9P811	CK HUTCHISON HOLDINGS LTD	2,612,000.00	25,582,103.65	14,687,736.95
FJ6248994	KDDI CORP	1,361,400.00	21,738,073.77	21,480,696.13
FJ6356524	FUJIFILM HOLDINGS CORP	954,600.00	15,072,837.66	18,158,082.79
FJ6356946	FUJITSU LTD	1,078,200.00	14,182,236.76	21,277,037.58
FJ6429107	HITACHI LTD	538,400.00	6,012,935.88	12,450,094.96
FJ6435146	HONDA MOTOR CO LTD	1,424,100.00	14,253,547.50	12,784,902.03
FJ6483807	KAO CORP	174,400.00	6,760,286.58	7,549,091.88
FJ6597044	MITSUBISHI ELECTRIC CORP	811,400.00	10,017,916.40	14,758,646.52
FJ6791597	SECOM CO LTD	362,000.00	11,916,011.78	12,314,390.80
FJ6821501	SONY GROUP CORP	919,600.00	14,937,752.46	23,152,962.42
FJ6900545	TOYOTA INDUSTRIES CORP	205,100.00	13,078,939.22	17,425,407.92
FM6916783	UNITED OVERSEAS BANK LTD	816,291.00	12,926,068.69	23,132,597.40
FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	5,250,400.00	11,201,442.13	13,398,461.42
NCBJMY6G7	TC ENERGY CORP	312,301.00	12,417,833.28	14,746,552.70
585464100	MELCO RESORTS & ENTERTAINMENT	22,500.00	148,200.98	118,575.00
731105201	POLESTAR AUTOMOTIVE HOLDING UK	59,300.00	71,308.25	62,265.00
761CVR042	RESOLUTE FORESTTS INC CONTRA	12,400.00	0.00	12,234.15
999G04398	EB TEMP INV FD	147,635.08	147,635.08	147,635.08
99F734F5D	MSCI EAFE FUTURE (NYF)	49.00	0.00	-128,031.70
AA6015819	WEB TRAVEL GROUP LTD	52,923.00	199,953.10	150,384.09
AA6041997	RAMSAY HEALTH CARE LTD	26,323.00	562,896.71	559,840.45
AA6076241	BANK OF QUEENSLAND LTD	84,302.00	486,182.61	354,071.01
AA6088204	BEACH ENERGY LTD	221,290.00	214,256.68	197,882.00
AA6091281	BENDIGO & ADELAIDE BANK LTD	71,847.00	546,505.78	475,920.60
AA6093014	DATA#3 LTD	18,244.00	72,404.70	82,423.43
AA6102336	GRAINCORP LTD	31,447.00	124,832.29	133,450.11
AA6107384	EMERALD RESOURCES NL	78,269.00	167,663.18	180,461.31
AA6111733	SILEX SYSTEMS LTD	24,670.00	62,091.84	55,496.93
AA6121179	LYNAS RARE EARTHS LTD	115,513.00	537,253.98	497,395.11
AA6127457	BWP TRUST	85,644.00	242,663.38	184,123.25
AA6137167	AUSTAL LTD	52,616.00	79,702.31	137,380.30
AA6137191	LIFESTYLE COMMUNITIES LTD	11,612.00	138,405.78	56,296.22
AA6158700	BREVILLE GROUP LTD	14,852.00	304,598.85	289,682.24
AA6161977	MIRVAC GROUP	553,572.00	712,574.18	720,963.04
AA6173501	HARVEY NORMAN HOLDINGS LTD	71,691.00	262,020.91	223,371.23
AA6175050	MACQUARIE TECHNOLOGY GROUP LTD	1,911.00	82,036.69	74,856.18

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AA6225475	CROMWELL PROPERTY GROUP	255,453.00	163,773.06	58,898.65
AA6225590	CHARTER HALL RETAIL REIT	79,356.00	228,235.65	177,033.48
AA6243254	HANSEN TECHNOLOGIES LTD	27,274.00	126,051.90	84,978.97
AA6283409	OBJECTIVE CORP LTD	6,613.00	83,026.55	62,184.24
AA6286618	ANSELL LTD	20,881.00	578,379.51	440,325.92
AA6287657	CREDIT CORP GROUP LTD	8,982.00	197,418.48	77,296.41
AA6296203	EAGERS AUTOMOTIVE LTD	19,481.00	230,324.26	181,972.38
AA6297490	IRESS LTD	27,348.00	252,180.75	138,039.44
AA6302415	TECHNOLOGY ONE LTD	41,364.00	324,988.36	717,603.19
AA6315599	BRICKWORKS LTD	11,602.00	210,606.01	175,611.51
AA6335332	NUFARM LTD	48,545.00	169,087.97	119,490.73
AA6352147	FLIGHT CENTRE TRAVEL GROUP LTD	24,194.00	283,949.99	208,507.87
AA6357856	ELDERS LTD	28,110.00	219,609.35	117,537.37
AA6410630	RESOLUTE MINING LTD	314,559.00	97,731.63	91,148.11
AA6439563	IGO LTD	100,367.00	519,013.02	247,673.04
AA6458001	ORICA LTD	67,313.00	689,373.89	712,664.17
AA6462151	IMDEX LTD	76,421.00	141,446.82	140,960.37
AA6465576	DOWNER EDI LTD	93,645.00	362,207.23	316,283.46
AA6476540	REGIS RESOURCES LTD	97,802.00	160,023.45	238,905.64
AA6480278	DEEP YELLOW LTD	145,410.00	105,505.93	96,048.98
AA6512005	LENDLEASE CORP LTD	82,073.00	360,795.32	301,748.36
AA6518747	CENTURIA CAPITAL GROUP	89,761.00	162,983.55	88,935.96
AA6524471	JUMBO INTERACTIVE LTD	9,247.00	112,522.38	60,676.68
AA6534835	DE GREY MINING LTD	277,200.00	254,147.58	367,930.19
AA6562471	WORLEY LTD	67,679.00	644,318.15	608,573.26
AA6586876	RAMELIUS RESOURCES LTD	169,187.00	191,058.79	249,866.44
AA6600479	MONADELPHOUS GROUP LTD	15,192.00	123,908.59	145,127.50
AA6668468	PALADIN ENERGY LTD	39,218.00	183,148.09	124,881.74
AA6673047	INCITEC PIVOT LTD	260,969.00	510,659.79	414,688.22
AA6681966	NEW HOPE CORP LTD	76,285.00	143,866.18	176,362.26
AA6682394	PERPETUAL LTD	14,765.00	355,705.83	178,127.68
AA6699786	PREMIER INVESTMENTS LTD	14,058.00	300,308.24	174,591.64
AA6702622	JB HI-FI LTD	14,937.00	560,059.68	864,060.86
AA6709957	AMP LTD	334,446.00	280,615.53	257,386.38
AA6712613	CODAN LTD	14,701.00	199,011.81	142,818.87
AA6714395	INSIGNIA FINANCIAL LTD	73,295.00	210,708.14	191,829.87
AA6726308	CHALLENGER LTD	67,645.00	286,684.74	254,182.48
AA6739731	SANDFIRE RESOURCES LTD	62,488.00	259,460.50	403,412.15
AA6873266	TABCORP HOLDINGS LTD	343,544.00	228,063.71	126,306.87
AA6957572	ILUKA RESOURCES LTD	63,193.00	440,369.99	152,789.43
AA99VVC9	FIREFINCH LTD	308,703.00	245,989.45	11,542.10
AA99WWTA1	AVZ MINERALS LIMITED	693,683.00	331,827.41	33,716.95
AAB00G1Q2	MCMILLAN SHAKESPEARE LTD	6,706.00	70,331.57	61,220.06
AAB00SV00	KAROON ENERGY LTD	119,780.00	149,603.14	117,559.43
AAB00VZV1	NICK SCALI LTD	10,770.00	88,615.11	106,106.06
AAB015YX4	MAGELLAN FINANCIAL GROUP LTD	26,773.00	308,921.83	127,796.34
AAB01C7R2	SUPER RETAIL GROUP LTD	23,695.00	215,220.27	190,623.11
AAB033YN9	DEXUS	150,888.00	680,229.22	665,703.07
AAB04LVF8	NEUREN PHARMACEUTICALS LTD	15,818.00	84,804.79	117,593.85
AAB04SF46	MESOBLAST LTD	113,159.00	90,599.98	138,209.46
AAB0744W6	METCASH LTD	153,963.00	444,448.27	303,176.86
AAB0767Y4	SEEK LTD	47,847.00	712,046.52	638,059.36
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	10,104.00	425,302.59	160,996.59
AAB0LCW76	SIMS LTD	23,722.00	290,627.37	216,265.99
AAB0MBNC6	AUB GROUP LTD	14,574.00	244,433.99	280,082.35
AAB15F5K6	GOLD ROAD RESOURCES LTD	144,018.00	146,538.78	259,362.52
AAB15F6S8	CHARTER HALL GROUP	64,269.00	706,120.35	647,996.50
AAB17ZL55	MINERAL RESOURCES LTD	23,989.00	337,748.32	358,321.43
AAB1J89V9	LIONTOWN RESOURCES LTD	212,617.00	270,458.21	82,807.68
AAB1L4BC4	QUBE HOLDINGS LTD	235,478.00	546,155.70	576,680.79
AAB1WF971	NANOSONICS LTD	32,701.00	131,112.96	92,718.21
AAB1XLCQ1	BOSS ENERGY LTD	59,295.00	116,327.59	91,635.20
AAB1XQXC8	WHITEHAVEN COAL LTD	113,077.00	262,839.52	385,437.71

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AAB1Y9BC9	GROWTHPOINT PROPERTIES AUSTRAL	44,468.00	136,832.14	62,625.13
AAB2368L1	PILBARA MINERALS LTD	415,209.00	655,533.48	435,972.67
AAB23G0X1	GENESIS MINERALS LTD	134,687.00	149,454.15	311,381.06
AAB23XW76	NRW HOLDINGS LTD	62,783.00	81,513.27	107,588.87
AAB28ZM69	NIB HOLDINGS LTD/AUSTRALIA	64,159.00	319,507.93	273,867.66
AAB296314	G8 EDUCATION LTD	105,873.00	78,739.81	85,437.32
AAB3R1D53	CORPORATE TRAVEL MANAGEMENT LT	18,138.00	277,477.07	157,220.48
AAB3X0F98	EVOLUTION MINING LTD	275,012.00	558,023.69	1,218,467.20
AAB3YPKQ8	DICKER DATA LTD	10,957.00	93,558.56	57,080.86
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	143,496.00	124,549.37	207,453.32
AAB4KDPZ3	STANMORE RESOURCES LTD	58,090.00	103,135.53	76,741.42
AAB56CQJ3	BEGA CHEESE LTD	38,276.00	159,396.35	126,413.95
AAB5LMKP6	NEXTDC LTD	86,129.00	764,113.96	607,022.25
AAB6QCFP7	COLLINS FOODS LTD	13,527.00	110,085.58	72,323.82
AAB84GSC3	INGENIA COMMUNITIES GROUP	53,480.00	228,730.22	180,627.26
AAB84LB48	YANCOAL AUSTRALIA LTD	60,452.00	195,693.73	190,613.56
AAB86SZR4	ALS LTD	65,895.00	626,088.95	632,772.65
AAB87CVM3	AURIZON HOLDINGS LTD	248,150.00	569,089.86	479,367.48
AAB99K268	ARENA REIT	47,887.00	125,273.26	102,950.70
AABCT5FD3	STEADFAST GROUP LTD	144,767.00	505,633.67	521,422.79
AABD0F7H0	PINNACLE INVESTMENT MANAGEMENT	22,799.00	203,842.47	249,478.38
AABD1DM79	RELIANCE WORLDWIDE CORP LTD	111,416.00	425,316.82	310,347.10
AABD20RS5	ACCENT GROUP LTD	58,217.00	93,827.40	65,118.88
AABD31FD8	CENTURIA INDUSTRIAL REIT	83,117.00	222,974.91	149,167.75
AABD4T5X3	HUB24 LTD	11,164.00	284,356.49	474,596.08
AABDB46J0	CHARTER HALL LONG WALE REIT	73,697.00	251,017.01	169,460.61
AABDB6DD0	IDP EDUCATION LTD	38,650.00	409,981.71	226,637.47
AABDD98W6	CAPRICORN METALS LTD	55,107.00	165,737.59	277,466.61
AABDG0N47	EVT LTD	13,323.00	130,144.23	110,502.65
AABF13K03	SIGMA HEALTHCARE LTD	205,727.00	141,642.33	369,212.49
AABF17Y17	DOMAIN HOLDINGS AUSTRALIA LTD	35,998.00	121,841.05	95,560.97
AABF52PL0	NETWEALTH GROUP LTD	16,084.00	187,150.36	255,980.90
AABF7M098	TELIX PHARMACEUTICALS LTD	34,254.00	234,677.22	566,079.48
AABFZ31P2	BELLEVUE GOLD LTD	212,587.00	157,505.22	151,682.26
AABFZYRL5	HEALIUS LTD	106,589.00	261,170.12	92,657.21
AABGP6471	NATIONAL STORAGE REIT	169,612.00	263,012.14	234,640.05
AABGQV186	NINE ENTERTAINMENT CO HOLDINGS	191,904.00	398,364.63	179,975.39
AABGV71W0	CORONADO GLOBAL RESOURCES INC	118,337.00	89,434.66	24,334.76
AABH0K665	ALPHA HPA LTD	140,827.00	91,154.42	72,837.77
AABH4TCW8	ORORA LTD	170,118.00	376,601.50	199,296.98
AABHJVMY2	CHARTER HALL SOCIAL INFRASTRUC	43,324.00	207,370.02	73,162.82
AABHNG8Z3	MADER GROUP LTD	12,309.00	59,997.95	46,712.45
AABJP5T05	DETERRA ROYALTIES LTD	68,897.00	201,748.61	154,559.40
AABJRLB65	HMC CAPITAL LTD	43,237.00	173,800.80	167,855.74
AABKDX542	ORA BANDA MINING LTD	133,110.00	65,665.95	90,412.77
AABKF0XR0	SG FLEET GROUP LTD	23,802.00	49,028.57	51,467.79
AABKRKNV5	PERENTI LTD	113,709.00	62,517.40	94,595.12
AABKTW448	CENTURIA OFFICE REIT	40,581.00	66,959.52	28,449.06
AABKYBH69	VULCAN ENERGY RESOURCES LTD	18,096.00	41,756.97	57,284.73
AABLBQ281	WAYPOINT REIT LTD	96,790.00	194,405.02	142,945.81
AABLD1SB9	CHAMPION IRON LTD	58,511.00	262,642.42	177,201.09
AABLD2CY4	BAPCOR LTD	53,017.00	322,260.47	149,329.70
AABLD4916	MAAS GROUP HOLDINGS LTD	15,861.00	66,889.71	35,779.29
AABLH35X8	SITEMINDER LTD	36,107.00	124,445.63	98,325.34
AABM8HZC8	AUSSIE BROADBAND LTD	39,288.00	127,490.73	97,684.45
AABM91204	AMPOL LTD	33,369.00	618,462.67	486,992.96
AABM94P78	TUAS LTD	25,263.00	98,834.38	86,741.94
AABMCB2H1	IPERIONX LTD	38,456.00	89,455.74	71,412.29
AABMCHJF4	CLARITY PHARMACEUTICALS LTD	31,435.00	154,236.96	41,332.20
AABMD0WJ7	PEXA GROUP LTD	18,866.00	200,855.97	131,200.84
AABMFX892	REGAL PARTNERS LTD	17,151.00	34,349.29	24,474.71
AABMG3PV9	VULCAN STEEL LTD	14,498.00	87,690.71	71,010.61
AABMW7F43	JUDO CAPITAL HOLDINGS LTD	102,025.00	124,805.49	116,345.69

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AABMW7P67	NUIX LTD	30,150.00	97,393.72	57,679.08
AABMYZBN1	MA FINANCIAL GROUP LTD	18,043.00	82,345.17	77,242.81
AABN10LP6	WA1 RESOURCES LTD	7,514.00	105,961.53	61,057.83
AABNB5WS6	SMARTGROUP CORP LTD	17,934.00	90,907.58	82,252.21
AABNC0NF4	HOMECO DAILY NEEDS REIT	254,467.00	231,554.25	187,113.91
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	118,662.00	215,543.46	297,255.79
AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	213,288.00	553,080.22	510,376.00
AABP2RQ92	DEXUS INDUSTRIA REIT	37,205.00	80,569.88	59,815.48
AABP5HL05	HELIA GROUP LTD	40,922.00	68,405.24	101,747.17
AABPBKR88	KELSIAN GROUP LTD	20,520.00	131,196.34	34,269.26
AABPBMY60	REGION RE LTD	172,949.00	318,124.92	223,090.46
AABPP1Y79	ZIP CO LTD	186,246.00	168,229.87	186,855.30
AABPX2X20	LEO LITHIUM LTD	216,023.00	134,027.73	27,831.60
AABQ3SBX0	MAGELLAN FINANCIAL OPTION	4,840.00	0.00	208.11
AABQ81P84	REDOX LTD/AUSTRALIA	29,163.00	50,065.41	51,429.37
AABQH8HH8	AMOTIV LTD	19,010.00	153,300.51	105,311.66
AABQV4PB5	ABACUS GROUP	78,789.00	176,678.78	53,516.13
AABQV68F0	REGIS HEALTHCARE LTD	21,666.00	91,296.51	91,267.90
AABQYLGZ1	ABACUS STORAGE KING	97,791.00	91,437.01	71,602.70
AABS2KWR4	MAC COPPER LTD	9,486.00	119,978.42	93,515.20
AABS2L477	SPARTAN RESOURCES LTD/AUSTRALI	136,570.00	135,169.97	161,271.31
AABS7K5S7	IPH LTD	34,663.00	202,643.21	98,065.13
AABSJBZM4	POLYNOVO LTD	95,111.00	180,582.45	67,862.34
AABSLTT80	GUZMAN Y GOMEZ LTD	2,189.00	56,682.29	43,950.51
AABSM1B9	VAULT MINERALS LTD	869,068.00	225,923.48	240,994.08
AABSS7GP7	AGL ENERGY LTD	84,635.00	365,938.36	554,827.96
AABT9PVP9	LOVISA HOLDINGS LTD	8,847.00	105,853.11	132,312.19
AABWV03W8	ARB CORP LTD	11,552.00	369,045.89	230,716.05
AABYPHBX3	JOHNS LYNG GROUP LTD	34,242.00	136,008.75	45,663.11
AABYQ8KW4	CLEANAWAY WASTE MANAGEMENT LTD	312,204.00	593,512.96	505,829.80
AABYQM3N2	VIVA ENERGY GROUP LTD	131,418.00	208,845.96	139,627.78
AABYVQ679	WESTGOLD RESOURCES LTD	38,657.40	63,667.59	69,377.35
AABZ03TZ4	ATLAS ARTERIA LTD	142,363.00	657,660.48	430,260.49
AABZ168Z9	PWR HOLDINGS LTD	14,788.00	89,746.82	62,939.42
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	11,874.00	99,352.41	122,384.14
AABZ5ZWZ4	MEGAPOORT LTD	20,410.00	237,992.61	122,479.07
AABZ7NDP2	NICKEL INDUSTRIES LTD	278,372.00	189,634.54	103,213.17
AABZCNHW7	INGHAMS GROUP LTD	53,594.00	143,377.80	104,532.93
AN6160039	EBOS GROUP LTD	20,712.00	426,924.79	446,922.19
AN6161524	RYMAN HEALTHCARE LTD	127,663.00	565,212.50	199,553.35
AN6299191	GOODMAN PROPERTY TRUST	154,785.00	243,615.43	163,928.85
AN6341605	FLETCHER BUILDING LTD	152,848.00	609,592.23	283,934.72
AN6426489	AIR NEW ZEALAND LTD	224,926.00	158,949.71	80,253.71
AN6881436	SPARK NEW ZEALAND LTD	224,655.00	379,189.06	260,828.39
ANB8W6K59	MERCURY NZ LTD	99,447.00	329,675.18	315,402.13
ANBTDY2M6	KIWI PROPERTY GROUP LTD	235,897.00	186,312.25	116,232.23
EA4019959	PORR AG	2,542.00	49,575.01	72,079.05
EA4295377	EVN AG	5,149.00	134,448.82	119,303.82
EA4422336	UNIQA INSURANCE GROUP AG	16,761.00	139,518.42	177,431.28
EA4512334	LENZING AG	2,380.00	187,181.23	69,542.20
EA4943406	VOESTALPINE AG	14,188.00	279,555.38	344,832.25
EA5492346	DO & CO AG	1,132.00	112,093.94	199,314.18
EA5681047	CA IMMOBILIEN ANLAGEN AG	5,198.00	206,610.36	125,773.30
EA5699379	WIENERBERGER AG	14,864.00	548,787.14	492,600.93
EA5700359	PALFINGER AG	2,533.00	106,855.12	76,748.91
EA7571303	SCHOELLER-BLECKMANN OILFIELD E	1,854.00	77,942.45	70,995.39
EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	17,630.00	273,007.32	451,721.92
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	5,274.00	144,918.41	231,582.03
EAB1577G7	OESTERREICHISCHE POST AG	5,272.00	262,956.90	177,962.95
EAB1WVF67	ANDRITZ AG	9,132.00	495,846.06	509,988.78
EABFZ5BQ0	CPI EUROPE AG	4,542.00	107,848.25	82,621.56
EABZ1GZ00	BAWAG GROUP AG	10,839.00	617,053.21	1,112,287.34
EB4177987	COFINIMMO SA	5,462.00	697,905.00	360,198.20

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EB4363496	RECTICEL SA	7,416.00	129,388.10	81,229.14
EB4821105	SOLVAY SA	9,873.00	275,041.05	349,805.92
EB4884004	TESSENDERLO GROUP SA	3,074.00	122,908.51	81,851.18
EB5438362	RETAIL ESTATES NV	1,692.00	133,571.21	110,210.21
EB5715777	ACKERMANS & VAN HAAREN NV	2,811.00	469,900.54	606,681.15
EB5806220	COLRUYT GROUP N.V	4,280.00	136,842.92	175,683.73
EB5827432	BEKAERT SA	5,276.00	235,846.91	188,527.39
EB7370068	MELEXIS NV	2,769.00	277,518.28	154,937.62
EB99WNYL5	X-FAB SILICON FOUNDRIES SE	9,517.00	89,877.66	38,941.64
EBB00D9P7	PROXIMUS SADP	17,914.00	171,027.63	132,068.55
EBB09M9F0	ELIA GROUP SA/NV	4,086.00	270,479.27	353,757.83
EBB1FWD64	MONTEA NV	2,617.00	274,458.12	186,574.30
EBB1G5XP8	AEDIFICA SA	6,068.00	623,533.39	409,338.12
EBB1YWXY0	KBC ANCORA	5,567.00	241,374.62	337,355.86
EBB281L77	FAGRON	8,846.00	176,609.88	180,980.21
EBB29L885	VGP NV	1,956.00	289,739.22	169,663.56
EBBF44467	UMICORE SA	28,655.00	361,591.10	295,602.40
EBBK8VQD3	WAREHOUSES DE PAUW CVA	25,268.00	550,802.98	598,295.30
EBBMB3BN1	BARCO NV	10,389.00	247,243.64	132,309.71
EBBMHT026	AZELIS GROUP NV	22,162.00	422,465.56	388,536.34
EBBMYKVN6	DEME GROUP NV	1,154.00	140,981.53	162,051.60
EBBN3ZYS1	KINEPOLIS GROUP NV	1,992.00	107,532.48	69,501.80
EBBNBNNH5	ONTEX GROUP NV	9,499.00	88,738.67	87,114.36
EBBQZCBZ9	SHURGARD SELF STORAGE LTD	4,614.00	242,588.59	166,467.03
EBBTLQ055	ELIA GROUP SA/NV	4,086.00	0.00	19,914.60
EBBZ1NNF3	XIOR STUDENT HOUSING NV	4,669.00	215,046.87	138,694.98
ED4354137	UNITED INTERNET AG	9,844.00	141,047.91	201,929.95
ED4409204	FIELMANN GROUP AG	3,640.00	215,767.96	164,551.19
ED4557846	DEUTZ AG	18,255.00	147,664.80	132,906.40
ED4665938	KONTRON AG	5,484.00	125,528.18	131,153.30
ED4818354	SGL CARBON SE	11,031.00	105,830.66	40,096.29
ED5041410	CECONOMY AG	22,537.00	94,795.16	80,726.25
ED5092330	VOSSLOH AG	1,150.00	51,327.73	81,241.84
ED5117384	BILFINGER SE	4,039.00	121,108.10	288,825.82
ED5119901	DUERR AG	7,258.00	262,374.88	181,419.72
ED5169211	DRAEGERWERK AG & CO KGAA	1,104.00	84,922.70	75,726.34
ED5260762	SIXT SE	1,986.00	267,696.63	169,798.69
ED5271272	SIXT SE	2,300.00	177,869.87	138,632.87
ED5465353	SALZGITTER AG	2,604.00	73,741.80	66,045.50
ED5468340	AIXTRON SE	16,098.00	432,699.00	176,238.12
ED5485526	AURUBIS AG	4,241.00	379,576.83	398,787.21
ED5499238	PFEIFFER VACUUM TECHNOLOGY AG	399.00	71,984.37	66,977.37
ED5523888	KRONES AG	2,001.00	185,147.15	271,049.62
ED5545675	JUNGHEINRICH AG	6,118.00	266,401.82	212,005.93
ED5636920	THYSSENKRUPP AG	68,094.00	621,690.37	696,125.84
ED5653487	ADTRAN NETWORKS SE	3,322.00	73,391.68	72,306.75
ED5689853	ECKERT & ZIEGLER SE	1,762.00	198,618.95	105,729.00
ED5695421	ELMOS SEMICONDUCTOR SE	1,187.00	62,209.37	74,623.89
ED5709941	GFT TECHNOLOGIES SE	2,902.00	126,702.40	70,218.18
ED5734675	1&1 AG	3,534.00	107,215.35	57,948.54
ED5735631	TAG IMMOBILIEN AG	22,641.00	559,082.21	307,666.65
ED5740383	STO SE & CO KGAA	326.00	76,076.54	44,581.58
ED5740805	CEWE STIFTUNG & CO KGAA	614.00	94,027.07	68,314.01
ED5769473	TAKKT AG	5,435.00	90,364.04	47,906.44
ED5770919	WUESTENROT & WUERTTEMBERGISCHE	5,052.00	109,861.82	72,907.80
ED5772626	CANCOM SE	2,598.00	135,292.41	62,974.71
ED5784464	SUEDZUCKER AG	7,967.00	124,407.00	98,882.40
ED5808842	SECUNET SECURITY NETWORKS AG	133.00	48,655.75	24,768.12
ED5811911	EVOTEC SE	21,961.00	867,633.20	143,756.97
ED5922965	CARL ZEISS MEDITEC AG	4,752.00	298,302.89	311,066.49
ED5927352	ATOSS SOFTWARE SE	1,373.00	152,153.69	185,389.33
ED5932402	BECHTLE AG	11,438.00	391,124.69	422,552.20
ED5970980	ENERGIEKONTOR AG	1,042.00	90,675.67	53,126.83

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ED5990624	ADESSO SE	525.00	86,031.02	55,065.90
ED7107557	FRAPORT AG FRANKFURT AIRPORT S	5,271.00	352,935.96	329,382.52
EDB05M8B0	LANXESS AG	11,487.00	497,444.63	345,073.64
EDB06CF72	NORDEX SE	17,173.00	307,969.88	263,970.41
EDB0QCZ29	PNE AG	3,996.00	38,508.97	61,035.02
EDB11Y3K1	PATRIZIA SE	7,684.00	180,102.31	61,836.91
EDB11Y560	WACKER CHEMIE AG	2,590.00	286,235.02	212,011.07
EDB13G625	MBB SE	247.00	27,051.90	35,912.55
EDB170DQ5	KLOECKNER & CO SE	7,891.00	102,823.11	62,820.83
EDB17R247	WACKER NEUSON SE	3,392.00	90,762.50	76,395.20
EDB1BK205	RTL GROUP SA	5,332.00	176,929.81	201,010.96
EDB1FQQK8	VERBIO SE	2,472.00	138,587.54	23,378.08
EDB1SK0S8	FREENET AG	15,841.00	382,706.10	603,007.43
EDB1Y47Y7	GERRESHEIMER AG	4,916.00	502,293.51	371,983.94
EDB28XLF5	HYPOPORT SE	557.00	225,814.03	94,402.24
EDB3B20H6	SMA SOLAR TECHNOLOGY AG	2,608.00	186,772.13	42,370.11
EDB3S3S52	STROEER SE & CO KGAA	4,721.00	328,815.41	274,869.74
EDB4RLNR8	NORMA GROUP SE	4,758.00	233,904.14	65,375.61
EDB50LFF69	FORMYCON AG	1,537.00	123,644.39	38,020.12
EDB54C012	K+S AG	24,413.00	381,230.07	332,273.62
EDB6YT192	SUSS MICROTEC SE	2,772.00	73,464.80	102,255.84
EDB88MHC8	HUGO BOSS AG	5,946.00	319,573.62	223,901.22
EDB8K9X76	GRAND CITY PROPERTIES SA	9,832.00	248,235.80	104,983.90
EDBB22L93	KION GROUP AG	9,554.00	265,969.52	395,264.84
EDBCZM1B8	PROSIEBENSAT.1 MEDIA SE	17,935.00	277,611.96	112,268.78
EDBD6QT86	METRO AG	11,931.00	145,961.33	68,692.33
EDBDC3R17	JOST WERKE SE	1,489.00	79,539.07	83,959.41
EDBDZRDG1	BEFESA SA	4,832.00	354,416.71	133,411.09
EDBF0CK46	AROUNDTOWN SA	102,369.00	124,626.55	279,433.11
EDBFYG8K8	MUTARES SE & CO KGAA	1,918.00	66,771.44	65,055.26
EDBFYTTC5	DERMAPHARM HOLDING SE	2,173.00	167,404.92	85,558.16
EDBGJV818	JENOPTIK AG	7,826.00	225,309.52	161,380.09
EDBJ7WGS9	TEAMVIEWER SE	18,763.00	244,521.98	242,200.12
EDBKPTW06	CUREVAC NV	20,662.00	319,486.36	57,493.98
EDBL5BYR4	SAF-HOLLAND SE	6,198.00	79,313.40	108,995.90
EDBL5C4C8	AUTO1 GROUP SE	17,618.00	220,805.75	386,328.56
EDBMD6RR2	RENK GROUP AG	8,182.00	221,014.34	391,753.06
EDBMFZLQ4	ABOUT YOU HOLDING SE	9,501.00	250,297.28	68,864.60
EDBMH5DF1	HAMBORNER REIT AG	12,246.00	132,308.09	79,236.49
EDBMHFYH2	THYSSENKRUPP NUCERA AG & CO KG	3,690.00	66,042.21	34,857.03
EDBMT6458	NAGARRO SE	1,061.00	134,855.22	84,409.69
EDBN0SDX8	HENSOLDT AG	8,686.00	220,747.06	579,376.61
EDBNC3GJ8	TUI AG	62,244.00	694,910.06	424,258.96
EDBNHRG84	FUCHS SE	9,155.00	283,515.71	438,290.72
EDBP2B2B8	STABILUS SE	3,668.00	297,837.99	95,686.49
EDBP2VNX3	SCHAEFFLER AG	27,340.00	181,486.80	112,519.47
EDBPCTQ55	DOUGLAS AG	4,279.00	98,253.10	49,503.50
EDBPRD664	IONOS GROUP SE	5,755.00	113,645.24	158,832.88
EDBRJ9MM5	SCHOTT PHARMA AG & CO KGAA	5,128.00	224,945.34	130,394.31
EDBSQL158	COMPUGROUP MEDICAL SE & CO KGA	3,178.00	249,468.66	76,896.41
EDBSWWX37	EINHELL GERMANY AG	1,137.00	88,751.05	79,218.09
EDBWT5WX6	NORTHERN DATA AG	2,115.00	49,759.80	54,602.49
EDBYM6913	DEUTSCHE PFANDBRIEFBANK AG	18,887.00	189,034.03	109,659.34
EDBYR4KP7	GRENKE AG	3,876.00	169,672.60	56,857.49
EDBYVQYG8	FLATEXDEGIRO AG	11,435.00	225,240.30	261,740.72
EDBYWH8S0	HELLOFRESH SE	19,654.00	265,233.64	165,043.97
EDBYY5979	SILTRONIC AG	1,838.00	296,854.53	79,019.22
EDBYYH7G5	REDCARE PHARMACY NV	2,216.00	370,927.36	284,374.32
EDBZBWTJ4	HORNBACH HOLDING AG & CO KGAA	1,502.00	170,630.76	145,047.96
EE4476219	INDRA SISTEMAS SA	11,002.00	107,938.64	317,550.11
EE5466722	VIDRALA SA	2,826.00	220,376.61	281,759.15
EE5474007	BANKINTER SA	92,954.00	500,522.55	1,028,689.29
EE5504787	SACYR SA	79,931.00	210,679.32	277,328.79

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EE5638288	VISCOFAN SA	5,253.00	356,338.74	362,587.17
EE5738294	MELIA HOTELS INTERNATIONAL SA	14,823.00	105,258.65	101,514.84
EE7383073	ENAGAS SA	32,949.00	497,499.27	474,078.91
EE7586949	AUDAX RENOVABLES SA	33,141.00	44,327.67	53,197.18
EEB01ZVZ4	ACERINOX SA	28,360.00	328,696.82	331,158.64
EEB07VZ91	ATRESMEDIA CORP DE MEDIOS DE C	13,187.00	52,602.82	73,787.01
EEB15CL98	CIE AUTOMOTIVE SA	6,347.00	186,831.91	154,260.66
EEB16FTB7	TECNICAS REUNIDAS SA	6,356.00	65,758.50	109,783.36
EEB1G40S5	MAPFRE SA	128,062.00	260,136.06	393,141.17
EEB1W7BK5	ENCE ENERGIA Y CELULOSA SA	21,333.00	78,722.41	72,081.34
EEB1YVKJ3	SOLARIA ENERGIA Y MEDIO AMBIEN	11,096.00	191,591.68	82,343.13
EEB1YY661	ALMIRALL SA	10,988.00	164,744.17	116,377.87
EEB28V441	FLUIDRA SA	14,084.00	491,462.68	329,525.21
EEB29F9S7	LABORATORIOS FARMACEUTICOS ROV	3,164.00	218,996.75	176,014.27
EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	15,679.00	30,527.87	35,481.88
EEBD0PJ00	INMOBILIARIA COLONIAL SOCIMI S	40,727.00	393,968.89	239,983.49
EEBD6K6R0	GESTAMP AUTOMOCION SA	21,482.00	106,550.91	60,100.58
EEBD9BPN5	NEINOR HOMES SA	4,500.00	69,027.70	65,719.37
EEBDH3Q78	PROSEGUR CASH SA	56,181.00	53,043.21	41,509.71
EEBH4H4H4	UNICAJA BANCO SA	142,536.00	152,067.85	262,668.37
EEBLG2YZ2	EDREAMS ODIGEO SA	12,848.00	100,935.09	99,924.55
EEBMW2GT6	PHARMA MAR SA	1,972.00	152,840.95	172,968.54
EEBNC0LH0	LINEA DIRECTA ASEGURADORA SA C	91,540.00	175,782.75	120,239.91
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	52,922.00	549,165.23	563,374.32
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	2,032.00	61,395.32	46,972.28
EEBX9C1J4	TALGO SA	12,637.00	60,688.48	46,616.42
EEBYP70L1	AEDAS HOMES SA	1,257.00	21,341.69	35,574.66
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	2,863.00	120,987.79	125,560.07
EEBZ2JBQ4	GREENERGY RENOVABLES SA	1,959.00	69,941.65	86,548.97
EF4017010	ERAMET SA	1,320.00	109,657.58	71,008.03
EF4320984	ESSO SA FRANCAISE	443.00	95,914.79	69,386.65
EF4344075	PEUGEOT INVEST SA	648.00	82,483.69	48,717.88
EF4400448	FORVIA SE	18,447.00	395,472.37	149,687.48
EF4433837	INTERPARFUMS SA	3,225.00	155,368.23	138,126.52
EF4457083	DERICHEBOURG SA	12,801.00	129,414.69	74,669.26
EF4457620	TRIGANO SA	1,208.00	232,269.00	134,794.27
EF4554400	ICADE	5,051.00	389,290.64	114,577.89
EF4741718	REMY COINTREAU SA	3,433.00	275,384.21	159,977.21
EF4792133	SEB SA	3,470.00	307,506.52	325,539.33
EF4821635	ALTAREA SCA	926.00	145,186.18	100,226.57
EF4834778	VIVENDI SE	93,074.00	255,148.48	277,184.74
EF5298783	SOCIETE BIC SA	3,282.00	217,688.31	221,930.55
EF5366838	SECHE ENVIRONNEMENT SACA	547.00	50,981.47	43,015.29
EF5481207	MERSEN SA	2,783.00	98,722.08	55,133.65
EF5489911	LISI SA	3,094.00	86,698.79	97,423.35
EF5608916	ALTEN SA	4,268.00	553,522.65	412,621.28
EF5617099	QUADIENT SA	4,626.00	132,743.68	77,953.28
EF5633617	SOPRA STERIA GROUP	2,006.00	375,760.44	370,753.37
EF5700473	PIERRE ET VACANCES SA	35,378.00	67,981.93	55,106.49
EF5724044	MANITOU BF SA	1,930.00	52,603.85	37,317.67
EF5763208	VICAT SACA	1,976.00	86,642.87	106,083.42
EF5797925	ASSYSTEM SA	901.00	33,318.40	30,852.35
EF5993904	METROPOLE TELEVISION SA	3,426.00	64,683.57	51,292.61
EF5997111	TELEVISION FRANCAISE 1 SA	6,189.00	56,076.52	59,967.66
EF5997327	AUBAY	972.00	51,294.92	50,397.81
EF7130836	NEXANS SA	4,322.00	404,858.21	422,043.65
EF7136668	JCDECAUX SE	9,597.00	258,543.17	161,512.87
EF7309281	BENETEAU SACA	5,210.00	81,616.87	45,135.29
EF7390117	WENDEL SE	2,935.00	248,664.69	282,164.44
EF7399365	VIRBAC SACA	603.00	218,348.26	191,825.70
EFB00ZQQ8	SES SA	47,724.00	355,905.02	281,471.00
EFB011GL4	IMERYS SA	4,594.00	211,355.64	148,575.42
EFB037JC6	NEXITY SA	6,484.00	221,994.98	68,639.36

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EFB05DY75	ETABLISSEMENTS MAUREL ET PROM	10,191.00	59,383.11	53,390.34
EFB08V9H8	OPMOBILITY	9,396.00	216,768.21	92,513.23
EFB0LMF86	MERCIALYS SA	13,247.00	152,885.45	165,989.15
EFB0M7KJ8	EUTELSAT COMMUNICATIONS SACA	17,087.00	183,353.83	80,954.06
EFB0XMRC1	VUSIONGROUP	840.00	81,714.65	178,660.76
EFB138HB6	KAUFMAN & BROAD SA	1,841.00	87,548.00	63,935.04
EFB188NJ7	IPSOS SA	4,318.00	200,158.66	194,314.89
EFB1HKRM9	CLARIANE SE	14,355.00	26,314.96	66,397.85
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	11,482.00	260,534.06	138,353.86
EFB1LB9P7	SCOR SE	20,204.00	611,722.57	580,964.48
EFB1YBWR3	CIE DES ALPES	2,913.00	45,086.14	46,318.28
EFB4RFDT3	ID LOGISTICS GROUP SACA	471.00	150,226.45	185,702.58
EFB4Y0237	CARMILA SA	8,013.00	115,531.03	151,473.75
EFB7VQL43	FNAC DARTY SA	1,960.00	123,664.61	58,963.80
EFBDC5ST5	VALEO SE	31,903.00	451,921.29	295,818.55
EFBDT88L0	RUBIS SCA	11,210.00	440,444.47	315,319.45
EFBF1HKP2	WAVESTONE	1,289.00	68,778.16	67,530.32
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	4,949.00	506,163.17	750,031.14
EFBKT7802	VERALLIA SA	10,461.00	384,104.48	323,179.20
EFBLGW92	VALLOUREC SACA	22,980.00	245,228.30	433,161.28
EFBM8X1W1	LOUIS HACHETTE GROUP	105,441.00	157,537.28	157,349.21
EFBMV2C76	AIR FRANCE-KLM	16,276.00	314,714.62	150,003.95
EFBN40H65	ELIOR GROUP SA	17,860.00	105,189.38	48,809.70
EFBNC0114	TECHNIP ENERGIES NV	18,723.00	292,920.97	609,568.98
EFBNFWR47	WORLDLINE SA/FRANCE	30,720.00	408,902.69	187,753.62
EFBNFVW75	COFACE SA	12,911.00	167,831.98	246,712.92
EFBNLPTL5	VOLTALIA SA	4,787.00	109,375.78	34,490.02
EFBNZJDK3	ANTIN INFRASTRUCTURE PARTNERS	6,038.00	192,543.31	68,483.60
EFBPK85C5	PLUXEE NV	12,625.00	408,999.71	256,876.42
EFBQKMP22	EXOSENS SAS	2,922.00	59,363.62	106,779.13
EFBQLSWP9	PLANISWARE SA	2,938.00	91,905.67	74,072.47
EFBR1WF20	EMEIS SA	10,953.00	146,330.79	129,790.79
EFBSZ9CR0	HAVAS NV	77,863.00	148,899.21	110,601.52
EFBVSS795	ELIS SA	23,165.00	434,530.85	513,968.99
EFBYZFYS7	SPIE SA	20,139.00	500,995.58	855,808.17
EFBZ04NV2	EQUASENS	1,288.00	126,810.82	45,425.87
EFBZ6T5C3	SOITEC	3,854.00	710,967.13	203,991.45
EI4084899	ARNOLDO MONDADORI EDITORE SPA	24,545.00	45,924.46	56,473.77
EI4115222	BANCA POPOLARE DI SONDRIO SPA	49,134.00	218,326.57	590,188.96
EI4115743	BANCO DI DESIO E DELLA BRIANZA	4,211.00	34,902.17	36,207.83
EI4207631	CIR SPA-COMPAGNIE INDUSTRIALI	69,613.00	35,427.00	41,282.59
EI4253353	DANIELI & C OFFICINE MECCANICH	1,092.00	37,091.18	34,974.50
EI4253379	DANIELI & C OFFICINE MECCANICH	5,290.00	86,065.61	135,427.91
EI4783219	IREN SPA	88,808.00	226,070.91	226,012.03
EI5161407	INTERPUMP GROUP SPA	9,519.00	503,882.83	337,469.15
EI5323023	CEMBRE SPA	856.00	38,292.84	42,765.12
EI5337098	ERG SPA	5,393.00	163,663.57	102,121.34
EI5490681	SOL SPA	5,871.00	146,543.99	236,868.25
EI5499138	A2A SPA	218,069.00	411,817.29	524,116.85
EI5728122	ACEA SPA	6,320.00	123,385.54	130,051.76
EI5782202	BUZZI SPA	11,808.00	332,203.60	564,026.17
EI7135250	CREDITO EMILIANO SPA	11,728.00	71,887.28	158,864.06
EI7169515	DE' LONGHI SPA	10,885.00	407,119.73	358,147.98
EI7242080	BANCA IFIS SPA	3,483.00	54,379.08	80,739.74
EI7598002	HERA SPA	114,480.00	432,422.19	494,645.18
EIB019M67	AZIMUT HOLDING SPA	16,247.00	387,012.19	452,088.24
EIB09MRX6	WEBUILD SPA	66,789.00	179,020.07	228,556.87
EIB0B87F5	MARR SPA	5,455.00	128,866.59	57,216.09
EIBONN173	TAMBURI INVESTMENT PARTNERS SP	10,911.00	100,387.96	86,627.56
EIB15CPD6	PIAGGIO & C SPA	19,496.00	77,487.91	40,202.73
EIB1HKSV2	BANCA GENERALI SPA	7,976.00	324,528.02	446,291.98
EIB1JMNT6	ASCOPIAVE SPA	12,170.00	49,998.54	40,226.86
EIB1Y0SZ8	ZIGNAGO VETRO SPA	5,462.00	109,661.88	51,389.46

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EIB56RD61	SESA SPA	1,166.00	199,327.00	85,646.90
EIB5VZ051	SALVATORE FERRAGAMO SPA	8,296.00	175,744.84	55,560.30
EIB7K6D18	BRUNELLO CUCINELLI SPA	4,590.00	282,550.16	523,577.26
EIBBGTNT2	MAIRE SPA	20,976.00	77,082.69	199,959.28
EIBD0CRV3	ENAV SPA	37,226.00	166,680.72	146,691.65
EIBD0TSX1	BFF BANK SPA	26,109.00	260,934.54	214,765.41
EIBD2Z8S8	ITALGAS SPA	64,118.00	399,102.41	459,541.85
EIBD9Y5C2	TECHNOGYM SPA	17,606.00	198,503.72	226,504.39
EIBF7LFB8	PHARMANUTRA SPA	691.00	55,234.10	37,059.66
EIBG1VQ10	CAREL INDUSTRIES SPA	7,163.00	163,948.28	130,453.79
EIBH89L23	FILA SPA	3,335.00	42,324.73	40,491.73
EIBK5MNS1	FERRETTI SPA	21,937.00	69,735.78	59,122.39
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	112,495.00	448,218.13	887,317.86
EIBKKCLZ2	SANLORENZO SPA/AMEGLIA	1,653.00	56,810.83	51,424.43
EIBKPGF51	IVECO GROUP NV	23,930.00	279,438.14	389,547.23
EIBKRWS92	CEMENTIR HOLDING NV	6,416.00	65,435.11	92,176.49
EIBLC8J16	MFE-MEDIAFOREUROPE NV	23,889.00	96,479.11	86,343.18
EIBLC8J57	MFE-MEDIAFOREUROPE NV	8,495.00	36,021.35	42,431.21
EIBLLJ384	ANIMA HOLDING SPA	24,498.00	121,266.75	184,842.24
EIBLPK791	WIIT SPA	1,166.00	35,139.15	17,784.33
EIBM9STB1	WEBUILD SPA-CW30	9,009.00	0.00	0.00
EIBMVB792	GVS SPA	11,794.00	167,832.71	55,036.28
EIBMVFDR6	EL.EN. SPA	7,208.00	97,134.36	71,398.37
EIBMXPBZ6	LOTTOMATICA GROUP SPA	23,514.00	285,704.16	472,690.70
EIBMY36H0	SAIPEM SPA	171,948.00	168,032.85	397,665.55
EIBN6PV66	TECHNOPROBE SPA	23,358.00	176,178.90	145,332.35
EIBNT8D28	INTERCOS SPA	7,539.00	118,017.56	105,052.80
EIBP2S3V5	INDUSTRIE DE NORA SPA	5,267.00	75,896.41	35,359.71
EIBPG9MQ2	ARISTON HOLDING NV	10,133.00	111,394.33	44,986.69
EIBPLDLK1	JUVENTUS FOOTBALL CLUB SPA	18,598.00	75,284.06	58,480.71
EIBPXY77	D'AMICO INTERNATIONAL SHIPPING	8,593.00	43,066.23	31,141.65
EIBSM8WL1	RAI WAY SPA	11,663.00	70,262.25	73,196.54
EIBSMM753	BREMBO NV	21,060.00	259,813.78	179,398.71
EIBT19SD3	FINCANTIERI SPA	12,678.00	62,535.08	140,713.82
EIBW0D7R0	OVS SPA	20,862.00	63,320.85	71,346.23
EIBYQR391	LU-VE SPA	1,744.00	56,107.46	53,125.10
EIBZ1DZ91	REPLY SPA	2,948.00	453,365.68	480,211.98
EIBZ5ZHK3	PIRELLI & C SPA	57,536.00	328,463.83	340,211.22
EN4948621	WERELDHAVE NV	5,370.00	91,512.22	92,810.78
EN5075036	KONINKLIJKE HEIJMANS N.V	3,479.00	98,988.06	146,186.81
EN5481556	POSTNL NV	36,653.00	134,933.37	39,275.83
EN5716308	VAN LANSCHOT KEMPEN NV	4,167.00	111,704.12	212,456.33
EN5769208	ARCADIS NV	9,244.00	379,513.32	469,312.33
EN5809426	KONINKLIJKE VOPAK NV	8,208.00	294,585.90	355,537.89
ENB07Q2V9	GALAPAGOS NV	6,473.00	381,107.50	162,637.05
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	38,953.00	109,848.65	216,486.33
ENB156T51	SBM OFFSHORE NV	18,458.00	280,496.66	392,585.75
ENB1VV9V2	SLIGRO FOOD GROUP NV	2,739.00	80,070.24	31,125.19
ENB1W8P10	AALBERTS NV	12,932.00	660,739.14	435,837.37
ENB1WFDQ2	TKH GROUP NV	5,547.00	255,376.17	216,905.67
ENB1Z95S8	AMG CRITICAL MATERIALS NV	5,026.00	149,207.13	77,527.34
ENB58C6H5	APERAM SA	6,051.00	231,098.06	195,435.08
ENB8RC746	PHARMING GROUP NV	92,537.00	107,261.51	77,667.73
ENBD4TZK6	OCI NV	12,387.00	151,765.06	143,170.68
ENBD9Y9B9	BASIC-FIT NV	6,930.00	285,701.93	141,181.92
ENBFRSRR2	CORBION NV	7,611.00	371,304.46	159,906.27
ENBFY1TC4	TOMTOM NV	8,626.00	73,250.90	43,905.50
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	6,603.00	162,814.22	178,670.64
ENBN0TYP8	FUGRO NV	16,565.00	170,775.66	237,446.92
ENBN573R1	BRUNEL INTERNATIONAL NV	2,259.00	29,254.11	23,084.03
ENBNTJ357	ALLFUNDS GROUP PLC	42,247.00	299,285.64	240,497.55
ENBQJXXT5	FLOW TRADERS LTD	4,373.00	168,896.03	129,146.36
ENBSPS541	VASTNED NV	1,626.00	46,302.17	51,638.31

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ENBYQ7HZ1	JUST EAT TAKEAWAY.COM NV	24,039.00	344,505.37	503,239.06
ENBY7VY9	SIGNIFY NV	16,230.00	886,863.99	349,581.02
EP4657730	CORTICEIRA AMORIM SGPS SA	8,689.00	107,012.41	75,086.86
EP5962931	SEMAPA-SOCIEDADE DE INVESTIMEN	2,338.00	32,234.49	38,589.76
EP5973995	SONAE SGPS SA	98,979.00	96,857.01	113,545.98
EP7018559	NAVIGATOR CO SA/THE	28,422.00	99,313.67	100,516.53
EP7025471	MOTA-ENGIL SGPS SA	9,657.00	22,542.12	35,467.07
EPB0B9GS9	NOS SGPS SA	29,640.00	106,057.77	141,035.45
EPB13ZSL0	ALTRI SGPS SA	9,286.00	49,291.33	59,883.50
EPB233HR8	REN - REDES ENERGETICAS NACION	57,151.00	155,855.70	169,461.24
EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	13,336.00	63,762.47	107,753.49
EPBZCNN37	BANCO COMERCIAL PORTUGUES SA	813,151.00	143,832.43	489,425.38
ES4350033	FORBO HOLDING AG	139.00	235,404.23	126,156.54
ES4498816	TX GROUP AG	356.00	39,653.43	72,024.87
ES4612754	OC OERLIKON CORP AG PFAFFIKON	28,113.00	222,028.77	127,481.62
ES4681726	INFICON HOLDING AG	249.00	268,558.02	259,483.47
ES4854711	SULZER AG	2,521.00	340,433.50	426,838.99
ES5206622	INTERROLL HOLDING AG	101.00	347,806.65	238,587.17
ES5914274	ALLREAL HOLDING AG	2,098.00	403,442.41	435,843.35
ES5978634	KOMAX HOLDING AG	466.00	123,190.32	52,880.93
ES5996156	RIETER HOLDING AG	227.00	44,400.50	18,703.93
ES7050416	DORMAKABA HOLDING AG	453.00	276,614.13	336,901.95
ES7110723	ADECCO GROUP AG	22,607.00	612,608.85	675,079.90
ES7110905	TECAN GROUP AG	1,575.00	734,921.63	296,753.32
ES7113990	CLARIANT AG	30,091.00	333,347.62	323,952.28
ES7123106	VONTOBEL HOLDING AG	3,692.00	289,429.14	267,484.83
ES7132735	ARBONIA AG	7,039.00	134,623.30	87,833.35
ES7132834	HUBER + SUHNER AG	2,072.00	176,200.45	172,832.55
ES7391760	SIEGFRIED HOLDING AG	535.00	481,648.70	547,849.68
ES7517893	VALIANT HOLDING AG	2,187.00	213,773.52	295,143.03
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	1,646.00	80,488.13	84,090.65
ESB00ZC77	KARDEX HOLDING AG	879.00	200,350.26	231,485.73
ESB012874	PSP SWISS PROPERTY AG	6,219.00	784,751.41	971,422.21
ESB01TB30	SKAN GROUP AG	1,809.00	130,657.67	142,307.32
ESB02SWN4	YPSOMED HOLDING AG	526.00	100,352.10	201,838.94
ESB03PQZ9	EMMI AG	312.00	318,562.64	285,640.01
ESB07ZBW6	BUCHER INDUSTRIES AG	934.00	469,737.71	389,540.55
ESB0BV895	MOBIMO HOLDING AG	1,022.00	320,722.35	360,977.68
ESB0LDD80	LEM HOLDING SA	74.00	152,473.81	59,300.37
ESB0LF188	EFG INTERNATIONAL AG	13,462.00	117,502.44	199,628.64
ESB10DQJ3	IMPLENIA AG	1,141.00	38,999.00	51,585.19
ESB11TD85	ALSO HOLDING AG	856.00	226,047.68	233,168.69
ESB176414	BURCKHARDT COMPRESSION HOLDING	439.00	183,836.13	294,237.92
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	1,466.00	229,447.54	625,338.68
ESB1Z4WD1	DAETWYLER HOLDING AG	1,118.00	352,315.23	145,570.61
ESB28PS96	U-BLOX HOLDING AG	1,017.00	95,533.03	88,049.96
ESB39HW21	METALL ZUG AG	48.00	111,516.51	59,406.61
ESB39VJC3	ARYZTA AG	122,464.00	165,199.06	271,434.76
ESB4YCYX2	AUTONEUM HOLDING AG	341.00	54,123.96	44,708.67
ESB71QPM4	DKSH HOLDING AG	4,994.00	380,942.47	379,312.57
ESBB97061	BURKHALTER HOLDING AG	869.00	65,976.48	102,737.95
ESBD376K6	COMET HOLDING AG	927.00	246,746.15	229,981.92
ESBDD8CH3	KUROS BIOSCIENCES AG	3,773.00	99,907.88	81,878.04
ESBF41XY3	LANDIS+GYR GROUP AG	3,619.00	257,921.37	213,519.98
ESBFSSBH9	CEMBRA MONEY BANK AG	3,998.00	416,677.15	449,393.73
ESBG0SQC2	SENSIRION HOLDING AG	1,460.00	128,212.49	113,367.62
ESBJ7HN10	STADLER RAIL AG	7,449.00	315,628.95	173,438.15
ESBJYLTQ0	MEDACTA GROUP SA	991.00	119,391.83	141,579.43
ESBKWD4B7	SOFTWAREONE HOLDING AG	16,702.00	348,467.10	102,694.41
ESBLD1K16	VETROPACK HOLDING AG	1,711.00	107,044.57	54,245.32
ESBLNN0G6	BOSSARD HOLDING AG	769.00	224,954.97	166,881.04
ESBLWF8B6	SFS GROUP AG	2,437.00	322,799.15	306,294.89
ESBM8J5G5	GEORG FISCHER AG	10,619.00	775,657.17	770,545.13

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ESBM9WB11	SUNRISE COMMUNICATIONS AG	8,804.00	404,649.33	424,900.59
ESBMGGZL8	MONTANA AEROSPACE AG	3,855.00	117,941.98	74,158.91
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	600.00	60,793.54	64,289.35
ESBMXVBK4	BACHEM HOLDING AG	4,696.00	301,616.17	274,939.59
ESBNC0LN6	POLYPEPTIDE GROUP AG	2,834.00	294,342.33	52,595.96
ESBNDRF29	DOTTIKON ES HOLDING AG	588.00	154,614.40	123,082.90
ESBNKT5J1	INTERSHOP HOLDING AG	722.00	97,508.83	110,329.92
ESBNM0982	SCHWEITER TECHNOLOGIES AG	144.00	161,447.26	65,184.52
ESBNM73Q3	ACCELLERON INDUSTRIES AG	12,731.00	254,153.35	586,798.73
ESBNZGVK1	MEDMIX AG	5,123.00	245,774.84	60,219.50
ESBP0QDP1	BELIMO HOLDING AG	1,323.00	649,047.13	808,977.68
ESBP4W2Q4	BYSTRONIC AG	289.00	351,858.92	102,730.15
ESBPBQL88	R&S GROUP HOLDING AG	3,103.00	68,355.53	64,707.94
ESBQPGGN6	AMS-OSRAM AG	15,516.00	654,451.51	135,071.18
ESBWVWYC2	MOBILEZONE HOLDING AG	5,040.00	66,241.18	72,459.79
ESBW5Y65	ZEHNDRER GROUP AG	1,166.00	111,302.60	65,762.53
ESBYQ8482	FLUGHAFEN ZURICH AG	2,799.00	483,334.57	661,826.28
ESBYQCQ30	GALENICA AG	7,009.00	510,184.41	629,799.94
ESBYL562	COSMO PHARMACEUTICALS NV	1,047.00	97,010.29	65,914.55
EX0005580	DISCOVERIE GROUP PLC	13,860.00	132,908.55	97,320.48
EX0066954	GLANBIA PLC	24,942.00	405,419.59	269,423.48
EX0090491	BELLWAY PLC	15,370.00	634,980.31	469,386.66
EX0096167	BALFOUR BEATTY PLC	72,084.00	301,330.11	403,804.12
EX0136708	BRITISH LAND CO PLC/THE	140,074.00	601,937.75	667,877.11
EX0163892	J D WETHERSPOON PLC	13,654.00	219,623.77	97,460.17
EX0182660	DIPLOMA PLC	18,234.00	715,117.49	905,176.70
EX0185929	VISTRY GROUP PLC	40,962.00	486,808.51	299,782.55
EX0201833	CLARKSON PLC	4,043.00	194,368.51	177,690.00
EX0207459	GENUS PLC	9,481.00	522,237.43	228,108.88
EX0214836	RATHBONES GROUP PLC	6,509.00	164,539.32	130,559.18
EX0231889	CRANSWICK PLC	7,378.00	382,106.45	467,110.68
EX0241854	ELEMENTIS PLC	72,506.00	149,129.43	121,101.73
EX0265275	DERWENT LONDON PLC	13,786.00	575,087.64	328,482.40
EX0286941	BIG YELLOW GROUP PLC	26,012.00	449,289.68	312,918.90
EX0309644	RS GROUP PLC	62,222.00	857,568.37	450,957.76
EX0330863	SPECTRIS PLC	13,839.00	607,254.14	414,057.14
EX0345218	FIRSTGROUP PLC	87,455.00	111,049.66	176,096.76
EX0371842	GAMES WORKSHOP GROUP PLC	4,468.00	652,575.32	806,813.23
EX0386410	GREENCORE GROUP PLC	67,054.00	105,272.79	146,442.52
EX0416100	HAYS PLC	229,883.00	464,636.94	235,300.14
EX0427032	HILL & SMITH PLC	11,992.00	250,407.12	270,257.65
EX0430044	PAN AFRICAN RESOURCES PLC	277,815.00	71,094.79	152,221.34
EX0447881	HUNTING PLC	14,370.00	43,772.42	56,015.19
EX0453657	ADVANCED MEDICAL SOLUTIONS GRO	30,573.00	115,154.38	91,552.07
EX0465743	MITIE GROUP PLC	152,761.00	144,511.89	226,358.35
EX0472608	SPIRENT COMMUNICATIONS PLC	70,204.00	236,136.15	170,810.81
EX0476286	JOHNSON SERVICE GROUP PLC	65,425.00	147,866.83	112,483.83
EX0486624	KELLER GROUP PLC	10,057.00	114,161.69	178,619.56
EX0491566	KIER GROUP PLC	71,326.00	102,254.32	115,080.04
EX0535909	RENEW HOLDINGS PLC	11,648.00	105,997.15	99,529.42
EX0557689	HOWDEN JOINERY GROUP PLC	73,531.00	797,645.42	682,403.89
EX0602725	MORGAN ADVANCED MATERIALS PLC	38,627.00	188,292.32	101,460.63
EX0621527	MOBICO GROUP PLC	68,536.00	253,446.95	51,441.14
EX0664097	4IMPRINT GROUP PLC	4,087.00	234,273.20	195,185.92
EX0665045	OXFORD INSTRUMENTS PLC	8,331.00	251,853.68	184,955.70
EX0682537	PERSIMMON PLC	42,344.00	643,633.48	651,220.50
EX0687064	GB GROUP PLC	34,522.00	314,629.04	131,271.61
EX0692866	UNITE GROUP PLC/THE	51,846.00	717,266.15	544,730.63
EX0732357	RENISHAW PLC	5,919.00	364,902.83	194,818.71
EX0766934	ST JAMES'S PLACE PLC	75,763.00	515,283.69	955,418.97
EX0795826	SENIOR PLC	57,060.00	116,710.66	109,591.49
EX0797376	SERCO GROUP PLC	130,698.00	255,140.92	265,531.35
EX0808561	MORGAN SINDALL GROUP PLC	6,694.00	198,578.05	285,129.26

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EX0848120	ME GROUP INTERNATIONAL PLC	24,683.00	49,927.02	61,234.12
EX0878234	TAYLOR WIMPEY PLC	496,577.00	708,737.78	692,874.26
EX0879471	TELECOM PLUS PLC	8,706.00	154,040.54	195,528.49
EX0929227	VICTREX PLC	12,519.00	357,632.30	142,844.67
EX0939002	VOLEX PLC	20,836.00	106,215.58	65,083.64
EX0946585	WEIR GROUP PLC/THE	35,660.00	866,478.34	1,067,852.96
EX0969702	BABCOCK INTERNATIONAL GROUP PL	33,259.00	149,607.23	310,806.35
EX3023234	PAGEGROUP PLC	36,254.00	268,970.59	142,162.75
EX3092726	ASOS PLC	8,042.00	457,213.16	30,268.69
EX3121525	CARNIVAL PLC	18,215.00	392,617.46	314,224.67
EX3147777	FD TECHNOLOGIES PLC	2,729.00	74,562.30	60,163.56
EX3174300	BURBERRY GROUP PLC	48,688.00	427,346.28	485,030.26
EX3239863	JUDGES SCIENTIFIC PLC	913.00	84,501.07	93,805.00
EX3398644	ITV PLC	473,612.00	749,731.88	482,021.63
EXB00MZ47	GRAFTON GROUP PLC	21,124.00	310,905.65	234,240.51
EXB010DT3	C&C GROUP PLC	54,045.00	210,581.71	90,128.09
EXB012BV6	MARSHALLS PLC	32,765.00	254,073.30	103,613.99
EXB01QGK2	NCC GROUP PLC	42,567.00	159,618.17	76,371.26
EXB04V124	GRAINGER PLC	100,239.00	385,823.94	263,295.41
EXB06QFB8	IG GROUP HOLDINGS PLC	49,651.00	559,173.36	609,788.08
EXB0CY5V1	SERICA ENERGY PLC	41,786.00	110,990.87	72,273.27
EXB0KM9T9	STHREE PLC	17,791.00	111,261.19	60,509.44
EXB0PYHC6	LANCASHIRE HOLDINGS LTD	35,600.00	292,096.33	265,595.05
EXB0WMWD5	QINETIQ GROUP PLC	66,635.00	313,870.42	332,167.25
EXB128J42	IP GROUP PLC	119,187.00	164,981.80	62,459.29
EXB132NW7	ASHMORE GROUP PLC	64,170.00	307,571.33	123,495.69
EXB135BJ2	SAVILLS PLC	16,989.00	251,805.87	209,417.67
EXB14SKR3	CMC MARKETS PLC	13,329.00	48,021.23	35,613.12
EXB15XDH1	GREATLAND GOLD PLC	1,136,166.00	146,056.93	175,687.45
EXB1722W6	JET2 PLC	24,251.00	391,077.22	387,831.51
EXB17BBQ9	INVESTEC PLC	85,842.00	423,476.14	530,956.29
EXB1CKQ79	DUNELM GROUP PLC	18,906.00	358,159.13	216,819.94
EXB1FP6H5	MITCHELLS & BUTLERS PLC	37,340.00	143,957.85	101,694.84
EXB1FW508	HOCHSCHILD MINING PLC	49,283.00	101,101.06	168,253.83
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	12,959.00	130,466.18	71,423.56
EXB1N7Z01	SAFESTORE HOLDINGS PLC	31,914.00	416,140.89	252,924.99
EXB1QH8P1	FRASERS GROUP PLC	15,970.00	135,795.33	128,214.59
EXB1V9NW1	HILTON FOOD GROUP PLC	11,042.00	94,796.48	117,440.28
EXB1VNSX3	DRAX GROUP PLC	51,449.00	334,780.82	388,817.66
EXB1VQ6H5	YOUGOV PLC	16,948.00	264,413.10	60,157.99
EXB1W3VF1	SIRIUS REAL ESTATE LTD	180,141.00	258,263.87	196,476.87
EXB1XH2C8	FERREXPO PLC	37,572.00	35,525.34	26,672.83
EXB1ZBKY1	MONY GROUP PLC	58,224.00	195,036.57	150,756.17
EXB2425G9	CRANEWARE PLC	3,992.00	120,842.49	91,202.33
EXB286386	CVS GROUP PLC	10,307.00	301,631.39	133,569.75
EXB2NDK77	YOUNG & CO'S BREWERY PLC	4,649.00	79,545.46	44,645.18
EXB2NGPM2	PARAGON BANKING GROUP PLC	26,300.00	183,616.26	250,017.63
EXB2PDGW5	WH SMITH PLC	18,976.00	401,125.83	248,361.78
EXB3FLWH1	BODYCOTE PLC	25,212.00	254,147.22	180,935.68
EXB3MBS72	OCADO GROUP PLC	71,956.00	342,482.98	261,356.46
EXB41H732	ZIGUP PLC	31,161.00	160,060.50	118,249.92
EXB45C9X1	CHEMRING GROUP PLC	37,582.00	148,247.02	179,483.18
EXB4WFW75	LONDONMETRIC PROPERTY PLC	272,068.00	704,735.20	644,049.03
EXB4Y7R10	CURRYS PLC	149,200.00	256,391.59	167,544.51
EXB4YZN38	COATS GROUP PLC	203,972.00	183,227.24	207,988.72
EXB53P200	JUPITER FUND MANAGEMENT PLC	61,298.00	208,325.10	56,096.36
EXB5N0P81	JOHN WOOD GROUP PLC	93,635.00	256,414.90	33,888.96
EXB61TVQ3	INCHCAPE PLC	46,941.00	495,275.53	405,946.94
EXB62G9D4	SHAFTESBURY CAPITAL PLC	203,994.00	374,715.86	328,868.27
EXB63QSB4	GREGGS PLC	13,374.00	458,399.38	300,022.08
EXB67G5X9	WORKSPACE GROUP PLC	19,864.00	206,296.51	106,403.75
EXB6XZKY9	AG BARR PLC	13,831.00	101,864.33	109,613.51
EXB7KR2P8	EASYJET PLC	44,079.00	368,889.27	251,646.45

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EXB7N0K09	PREMIER FOODS PLC	95,127.00	138,293.91	225,924.72
EXB7S9G91	PLAYTECH PLC	33,088.00	192,529.94	297,677.10
EXB82YXW2	VESUVIUS PLC	21,330.00	154,148.36	107,511.28
EXB8VZXT4	CREST NICHOLSON HOLDINGS PLC	35,307.00	201,287.94	77,336.55
EXB9GQVG9	AB DYNAMICS PLC	2,399.00	60,377.20	55,117.86
EXBBT3PS2	PLUS500 LTD	10,332.00	204,718.75	365,940.64
EXBCRX1J2	JUST GROUP PLC	136,968.00	181,680.00	259,883.43
EXBD0NVK5	HOLLYWOOD BOWL GROUP PLC	24,715.00	103,006.35	85,972.89
EXBD3VFW6	CONVATEC GROUP PLC	224,491.00	708,406.47	745,267.24
EXBD45SH1	INTEGRAFIN HOLDINGS PLC	35,301.00	226,636.57	139,428.18
EXBDDN1T5	XPS PENSIONS GROUP PLC	26,963.00	110,962.23	130,509.35
EXBDHXPG1	ALFA FINANCIAL SOFTWARE HOLDIN	19,894.00	49,206.41	55,850.04
EXBDVZYZ8	INTERNATIONAL DISTRIBUTION SER	92,795.00	632,443.32	434,783.78
EXBF01NH4	PRS REIT PLC/THE	82,942.00	113,482.23	123,758.34
EXBF1TM59	ALPHA GROUP INTERNATIONAL PLC	5,076.00	116,318.43	165,761.73
EXBF345X0	SUPERMARKET INCOME REIT PLC	178,508.00	278,857.75	176,493.45
EXBF4HYT7	LION FINANCE GROUP PLC	4,944.00	135,523.04	348,428.15
EXBF4X3P4	JTC PLC	21,024.00	234,236.71	246,672.86
EXBF50RG9	YELLOW CAKE PLC	31,509.00	155,360.29	170,245.63
EXBF5H9P2	GREAT PORTLAND ESTATES PLC	47,848.00	288,522.79	183,735.42
EXBF8Q6K3	ABERDEEN GROUP PLC	248,345.00	494,757.17	495,732.60
EXBFZNLB3	AJ BELL PLC	47,612.00	261,133.85	247,049.86
EXBG12Y04	ENERGEAN PLC	22,952.00	262,747.40	259,369.45
EXBG49KP6	TRITAX BIG BOX REIT PLC	294,060.00	748,093.70	532,899.35
EXBG6L723	BOOHOO GROUP PLC	82,647.00	349,253.08	27,927.93
EXBGBN7C1	SSP GROUP PLC	114,393.00	387,268.34	221,331.50
EXBGDT3G1	RIGHTMOVE PLC	106,952.00	929,383.03	946,459.10
EXBGLP8L4	IMI PLC	35,084.00	805,044.13	854,521.78
EXBJ1DLW8	MAN GROUP PLC/JERSEY	159,042.00	410,280.13	406,666.53
EXBJ62K65	PETS AT HOME GROUP PLC	60,501.00	359,215.97	168,990.36
EXBJDQQ84	WATCHES OF SWITZERLAND GROUP P	29,754.00	365,444.62	158,766.17
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	65,883.00	89,354.71	78,150.37
EXBJHPLV6	NINETY ONE PLC	30,208.00	91,918.93	56,302.97
EXBJP5HK0	HOME REIT PLC	202,283.00	294,073.86	23,498.71
EXBJTNFH6	AO WORLD PLC	50,316.00	176,181.24	62,347.56
EXBJVQC71	HELIOS TOWERS PLC	113,353.00	228,791.51	155,966.87
EXBK9RKT4	TRAVIS PERKINS PLC	30,294.00	623,289.39	215,060.89
EXBKDRYJ6	AIRTEL AFRICA PLC	129,997.00	175,970.35	277,866.24
EXBKDTK99	TRAINLINE PLC	58,058.00	238,555.38	203,532.60
EXBKRC5K3	GENUIT GROUP PLC	34,760.00	266,658.20	161,519.29
EXBL6K5J9	ENDEAVOUR MINING PLC	26,519.00	517,858.58	622,632.77
EXBL6NGV4	DR MARTENS PLC	74,471.00	314,670.10	48,974.89
EXBLDRH38	OSB GROUP PLC	48,882.00	315,987.50	270,801.34
EXBLH4256	ASHTeAD TECHNOLOGY HOLDINGS PL	13,234.00	119,578.87	90,362.65
EXBLWDVR9	EMPIRE STUDENT PROPERTY PLC	74,178.00	85,502.14	81,670.70
EXBM8NFJ8	BREEDON GROUP PLC	39,874.00	169,010.33	230,831.13
EXBMBVGQ9	HARBOUR ENERGY PLC	80,404.00	350,182.15	218,252.41
EXBMD8MJ7	FORESIGHT GROUP HOLDINGS LTD	9,993.00	55,825.27	44,757.67
EXBMDZN31	TP ICAP GROUP PLC	102,114.00	263,019.66	340,053.41
EXBMGYLN9	BURFORD CAPITAL LTD	26,277.00	287,799.61	346,632.13
EXBMH18Q8	BYTES TECHNOLOGY GROUP PLC	33,291.00	217,007.05	208,406.24
EXBMT9K01	MOONPIG GROUP PLC	47,332.00	227,108.27	128,296.94
EXBMTRW16	B&M EUROPEAN VALUE RETAIL SA	132,345.00	967,704.34	444,826.50
EXBMTV731	THG PLC	110,615.00	186,500.80	46,230.97
EXBMVQDZ1	AUCTION TECHNOLOGY GROUP PLC	14,532.00	232,863.95	108,979.21
EXBMWZR01	DOWLAIS GROUP PLC	164,369.00	244,613.55	128,250.29
EXBMX3W48	METRO BANK HOLDINGS PLC	43,798.00	49,172.80	50,370.25
EXBN133N1	CONDUIT HOLDINGS LTD	22,580.00	140,595.29	97,053.30
EXBN3ZZ52	VOLUTION GROUP PLC	27,882.00	185,028.40	193,619.16
EXBN44P28	BALTIC CLASSIFIEDS GROUP PLC	63,921.00	278,314.19	247,930.63
EXBN4HT33	INDIVIOR PLC	12,964.00	154,407.77	121,399.97
EXBN7CG27	ASTON MARTIN LAGONDA GLOBAL HO	40,365.00	94,107.36	36,392.63
EXBNC5T30	DELIVEROO PLC	140,256.00	419,242.90	216,699.41

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EXBND88V4	BRIDGEPOINT GROUP PLC	34,180.00	140,944.38	141,618.25
EXBNDRMJ3	ALPHAWAVE IP GROUP PLC	52,533.00	127,944.72	63,399.52
EXBNHSJN2	QUILTER PLC	188,617.00	444,512.29	358,856.20
EXBNK9TP4	TRUSTPILOT GROUP PLC	43,940.00	102,343.42	125,341.38
EXBNLPYF3	SPIRE HEALTHCARE GROUP PLC	43,821.00	148,152.43	100,340.90
EXBNNTLN0	PENNON GROUP PLC	68,112.00	831,054.87	393,861.73
EXBNR4T86	RENEWI PLC	8,603.00	87,409.34	95,053.00
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	14,164.00	642,045.62	655,233.44
EXBP6S8Z4	OXFORD NANOPORE TECHNOLOGIES P	80,248.00	286,980.38	105,962.44
EXBP92CJ9	TATE & LYLE PLC	49,468.00	565,232.60	330,428.00
EXBQHP5P1	DIVERSIFIED ENERGY CO PLC	8,156.00	197,314.13	109,800.33
EXBQS10J1	GAMMA COMMUNICATIONS PLC	13,487.00	326,631.85	210,989.14
EXBR3VDF4	GLOBALDATA PLC	39,241.00	92,664.75	74,709.23
EXBR4ZLS7	THE HUT.COM LIMITE ORD GBP1	17,088.00	0.00	0.00
EXBRJ9BJ0	FEVERTREE DRINKS PLC	14,021.00	483,141.62	146,862.08
EXBRJQ8J6	HAMMERSON PLC	64,694.00	256,660.31	206,087.33
EXBRS9F15	CANAL+ FRANCE SA	87,465.00	251,304.69	207,727.63
EXBS3DYQ5	RASPBERRY PI HOLDINGS PLC	12,519.00	52,469.99	75,397.42
EXBV9FP38	COMPUTACENTER PLC	8,920.00	303,300.77	281,389.70
EXBVFCZV5	RWS HOLDINGS PLC	39,902.00	282,628.73	60,980.15
EXBVFNZH2	ROTORK PLC	118,386.00	524,510.73	478,896.29
EXBVGBWW7	ASSURA PLC	430,253.00	410,483.49	256,682.34
EXBVZHXQ5	HISCOX LTD	46,661.00	544,614.92	708,277.58
EXBWW4ZF5	CAIRN HOMES PLC	75,120.00	100,596.71	154,556.06
EXBY7QYJ5	MOLTEN VENTURES PLC	22,498.00	98,653.62	74,485.79
EXBY9DOY6	DIRECT LINE INSURANCE GROUP PL	183,788.00	631,174.69	667,074.91
EXBYN5910	DOMINO'S PIZZA GROUP PLC	44,746.00	238,759.68	163,795.74
EXBYQ0JC3	BEAZLEY PLC	88,671.00	472,081.55	1,060,970.90
EXBYQB9V8	TI FLUID SYSTEMS PLC	52,369.00	187,740.79	134,514.62
EXBYRJ5J1	PRIMARY HEALTH PROPERTIES PLC	186,441.00	372,248.34	225,728.50
EXBYT1830	TBC BANK GROUP PLC	5,670.00	123,387.13	302,256.22
EXBYT1DJ9	INTERMEDIATE CAPITAL GROUP PLC	39,793.00	1,071,385.01	1,003,629.40
EXBYV8MN2	URBAN LOGISTICS REIT PLC	63,800.00	140,166.37	107,054.81
EXBYVQYS8	INTERNATIONAL WORKPLACE GROUP	109,005.00	399,182.07	254,241.66
EXBYX5K99	SIGMAROC PLC	128,289.00	128,356.30	149,361.30
EXBYXJC23	IBSTOCK PLC	53,640.00	151,334.18	117,839.38
EXBYXX6C6	CERILLION PLC	2,981.00	75,686.79	59,254.98
EXBYZ2JR6	RHI MAGNESITA NV	2,408.00	98,195.04	94,331.62
EXBYZDVK3	SOFTCAT PLC	16,705.00	383,219.24	340,894.88
EXBYZN900	FUTURE PLC	14,920.00	558,535.62	143,279.45
EXBYZTVM4	ATALAYA MINING COPPER SA	12,712.00	64,954.75	54,392.57
EXBZ0D675	KAINOS GROUP PLC	12,600.00	239,171.31	107,989.31
EXBZ4BQC2	JOHNSON MATTHEY PLC	22,264.00	437,087.37	380,481.30
EZBD6JX54	GLENVEAGH PROPERTIES PLC	64,093.00	73,781.81	104,265.29
EZBF2NP04	CAIRN HOMES PLC	15,511.00	27,622.01	32,002.02
EZBJ34P56	IRISH RESIDENTIAL PROPERTIES R	80,663.00	145,929.19	81,991.37
EZBJ5FQX7	UNIPHAR PLC	31,347.00	123,112.84	91,932.70
EZBJMZDW0	DALATA HOTEL GROUP PLC	22,479.00	102,844.35	126,022.62
FH6002452	ASMPY LTD	44,700.00	553,546.39	312,255.95
FH6030503	HANG LUNG PROPERTIES LTD	278,656.00	252,753.15	237,815.49
FH6075649	BANK OF EAST ASIA LTD/THE	132,880.00	213,217.92	198,458.36
FH6160953	CAFE DE CORAL HOLDINGS LTD	44,000.00	90,426.67	41,509.97
FH6222217	SUNEVISION HOLDINGS LTD	82,000.00	84,702.31	72,195.16
FH6249798	DAH SING FINANCIAL HOLDINGS LT	27,546.00	94,174.66	102,850.96
FH6339870	FIRST PACIFIC CO LTD	310,750.00	112,765.54	188,120.32
FH6408352	HANG LUNG GROUP LTD	112,000.00	155,457.10	164,682.60
FH6449620	HYSAN DEVELOPMENT CO LTD	83,880.00	312,599.87	135,841.55
FH6486317	KERRY PROPERTIES LTD	83,326.00	245,466.77	196,419.01
FH6527037	VSTEC HOLDINGS LTD	76,000.00	60,885.90	65,056.62
FH6536152	LUK FOOK HOLDINGS INTERNATIONAL	49,000.00	159,022.97	96,358.75
FH6568353	CTF SERVICES LTD	154,575.00	162,450.10	142,648.55
FH6574070	PCCW LTD	518,092.00	270,818.39	322,296.73
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	112,154.00	266,075.44	179,900.76

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FH6856998	SMARTONE TELECOMMUNICATIONS HO	38,939.00	23,065.01	21,670.87
FH6889494	THEME INTERNATIONAL HOLDINGS L	530,469.00	74,796.35	26,249.70
FH6927591	VITASOY INTERNATIONAL HOLDINGS	86,000.00	262,131.22	110,977.73
FH6928565	VTECH HOLDINGS LTD	23,600.00	245,530.81	173,201.55
FHB01G0P4	DAH SING BANKING GROUP LTD	71,200.00	78,572.73	78,426.80
FHB01RQM9	PACIFIC BASIN SHIPPING LTD	771,000.00	299,082.60	171,436.83
FHB05NXN4	XINYI GLASS HOLDINGS LTD	243,239.00	247,365.58	239,790.64
FHB092QP9	MELCO INTERNATIONAL DEVELOPMEN	84,000.00	122,757.92	41,134.66
FHB0FXSY3	UNITED ENERGY GROUP LTD	736,000.00	118,388.65	39,731.12
FHB1P70H4	UNITED LABORATORIES INTERNATIO	143,500.00	99,638.84	269,651.56
FHB1VKZ80	CITIC TELECOM INTERNATIONAL HO	112,000.00	37,064.84	32,821.36
FHB1Z6564	STELLA INTERNATIONAL HOLDINGS	83,000.00	119,300.03	184,769.22
FHB2NR3Y0	SJM HOLDINGS LTD	358,250.00	169,315.64	110,509.88
FHB3LX5R0	PAX GLOBAL TECHNOLOGY LTD	122,000.00	101,782.23	75,894.25
FHB3W1333	GUOTAI JUNAN INTERNATIONAL HOL	412,000.00	60,965.02	56,131.51
FHB3XH0P1	HUTCHISON TELECOMMUNICATIONS H	266,000.00	52,406.37	32,821.36
FHB4JSTL9	WYNN MACAU LTD	230,400.00	194,781.02	164,945.82
FHB58YWF4	MAN WAH HOLDINGS LTD	203,600.00	432,490.14	117,497.27
FHB5T50H5	FORTUNE REAL ESTATE INVESTMENT	222,000.00	225,165.20	116,417.10
FHB90DT31	VIVA GOODS COMPANY LTD	600,000.00	120,124.55	35,474.21
FHBF5BQF2	TIME INTERCONNECT TECHNOLOGY L	88,000.00	47,868.30	55,987.56
FHBF5L8M5	HEALTH & HAPPINESS H&H INTERNA	44,000.00	184,522.45	52,424.71
FHBGGJJ28	ENVISION GREENWISE HOLDINGS LT	74,000.00	52,718.85	73,426.47
FHBH0W289	KERRY LOGISTICS NETWORK LTD	61,913.00	175,663.79	54,509.99
FHBHNCRK4	ESR GROUP LTD	194,800.00	275,715.14	306,460.16
FHBHR7004	MOBVISTA INC	74,000.00	56,025.21	65,817.51
FHBKL9QV3	JS GLOBAL LIFESTYLE CO LTD	177,500.00	166,238.92	45,171.78
FHBKPSJS2	OSL GROUP LTD	58,500.00	55,016.73	65,415.22
FHBM90LP0	CARSGEN THERAPEUTICS HOLDINGS	50,000.00	102,748.72	99,353.50
FHBM94GQ6	NEW WORLD DEVELOPMENT CO LTD	202,000.00	251,368.96	127,997.63
FHBNT8LN4	VOBILE GROUP LTD	234,000.00	122,927.68	123,612.20
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	54,352.00	111,380.02	109,398.39
FHBPR79S8	SUPER HI INTERNATIONAL HOLDING	38,000.00	80,987.87	86,351.43
FHBQV68C7	REALORD GROUP HOLDINGS LTD	62,000.00	66,821.25	56,738.17
FHBW0DD86	HKBN LTD	169,500.00	193,789.93	112,850.40
FHBWCH5K6	COWELL E HOLDINGS INC	38,000.00	39,004.30	140,174.54
FHBYTP6K5	HAO TIAN INTERNATIONAL CONSTRU	336,000.00	37,989.03	37,139.96
FHBZ13Q94	E-COMMODITIES HOLDINGS LTD	224,000.00	55,762.81	23,608.34
FJ6010048	AICA KOGYO CO LTD	6,700.00	198,620.12	147,719.00
FJ6010097	AICHI CORP	3,800.00	29,143.22	32,043.60
FJ6010642	AISAN INDUSTRY CO LTD	3,400.00	35,949.15	47,655.48
FJ6012101	ATOM CORP	16,300.00	108,994.39	68,670.59
FJ6016920	NISHIMATSUYA CHAIN CO LTD	6,400.00	80,524.40	85,381.84
FJ6019411	AIFUL CORP	46,600.00	157,428.32	107,821.32
FJ6021508	ALPS ALPINE CO LTD	23,904.00	249,863.98	243,132.17
FJ6022100	AMADA CO LTD	41,700.00	405,172.87	403,642.84
FJ6027307	AMANO CORP	7,900.00	187,664.58	210,363.78
FJ6036589	FUJI MEDIA HOLDINGS INC	7,400.00	72,385.61	126,285.94
FJ6037736	AEON FINANCIAL SERVICE CO LTD	14,420.00	167,384.80	127,238.13
FJ6044104	ANRITSU CORP	19,900.00	352,185.27	178,852.48
FJ6044138	RESORTTRUST INC	24,400.00	199,091.25	236,836.97
FJ6045754	AOKI HOLDINGS INC	3,700.00	19,172.97	32,239.53
FJ6045879	AOYAMA TRADING CO LTD	6,100.00	66,364.58	82,970.44
FJ6046927	TOMY CO LTD	12,100.00	103,785.93	280,450.72
FJ6048006	ARCLANDS CORP	7,267.00	80,489.95	80,425.87
FJ6049632	ARIAKE JAPAN CO LTD	2,700.00	147,774.57	111,582.19
FJ6049780	ACOM CO LTD	53,600.00	136,071.86	136,849.54
FJ6051448	HAMAKYOREX CO LTD	7,500.00	53,969.65	64,547.95
FJ6053196	WORKMAN CO LTD	2,500.00	89,994.39	70,131.74
FJ6054905	ADEKA CORP	11,300.00	212,366.59	203,194.46
FJ6055365	ASAHI YUKIZAI CORP	2,500.00	70,492.14	60,602.51
FJ6068426	AUTOBACS SEVEN CO LTD	9,400.00	110,668.97	94,854.89
FJ6068962	AWA BANK LTD/THE	5,000.00	91,187.24	95,626.59

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FJ6070356	BELLUNA CO LTD	9,000.00	77,943.63	56,934.60
FJ6079795	JUSTSYSTEMS CORP	4,500.00	205,884.56	101,410.99
FJ6083136	TAKAMATSU CONSTRUCTION GROUP C	2,100.00	36,876.12	38,857.16
FJ6083706	FUJI SEAL INTERNATIONAL INC	5,100.00	95,644.53	89,149.39
FJ6089018	C UYEMURA & CO LTD	1,400.00	78,806.23	93,901.30
FJ6093499	JAPAN LIFELINE CO LTD	7,900.00	93,576.97	80,722.21
FJ6096658	RORZE CORP	12,100.00	112,017.84	113,321.18
FJ6098910	BELC CO LTD	1,600.00	73,131.57	72,863.45
FJ6108172	HARMONIC DRIVE SYSTEMS INC	7,500.00	277,723.81	158,486.02
FJ6111770	SAIZERIYA CO LTD	4,300.00	95,914.75	123,070.75
FJ6117736	OBARA GROUP INC	1,300.00	44,625.64	28,470.64
FJ6123346	GOLDCREST CO LTD	2,300.00	37,603.48	47,756.45
FJ6123924	MEGACHIPS CORP	1,200.00	34,784.97	35,187.91
FJ6126893	UNIVERSAL ENTERTAINMENT CORP	3,600.00	77,844.04	25,446.03
FJ6133683	ARGO GRAPHICS INC	2,400.00	70,602.68	83,295.44
FJ6135225	MUSASHI SEIMITSU INDUSTRY CO L	7,100.00	109,154.85	116,133.48
FJ6136371	IDOM INC	5,600.00	30,198.42	44,713.12
FJ6137734	ZERIA PHARMACEUTICAL CO LTD	2,900.00	54,739.16	43,769.56
FJ6146503	BROTHER INDUSTRIES LTD	32,500.00	621,229.95	585,495.52
FJ6147428	OKINAWA CELLULAR TELEPHONE CO	3,200.00	68,392.88	91,373.55
FJ6149457	KOBAYASHI PHARMACEUTICAL CO LT	6,000.00	271,669.52	227,537.78
FJ6152469	BUNKA SHUTTER CO LTD	8,000.00	77,599.74	100,468.10
FJ6160058	CKD CORP	7,800.00	149,300.97	105,363.11
FJ6163284	COCA-COLA BOTTLERS JAPAN HOLDI	17,885.00	255,708.40	292,183.06
FJ6170164	GMO INTERNET GROUP INC	9,500.00	215,499.45	195,031.43
FJ6171493	USS CO LTD	57,600.00	451,367.54	535,979.67
FJ6172392	CANON ELECTRONICS INC	2,700.00	41,744.30	44,921.76
FJ6172459	CANON MARKETING JAPAN INC	6,900.00	174,844.08	235,367.79
FJ6173853	HIDAY HIDAKA CORP	4,600.00	76,632.06	84,869.60
FJ6173903	RELO GROUP INC	13,800.00	286,936.31	170,954.26
FJ6174612	COLOWIDE CO LTD	12,500.00	211,416.33	143,481.68
FJ6174620	OBIC BUSINESS CONSULTANTS CO L	3,900.00	191,322.06	189,053.76
FJ6178969	CASIO COMPUTER CO LTD	27,300.00	328,246.13	222,996.86
FJ6183928	CENTRAL AUTOMOTIVE PRODUCTS LT	3,600.00	37,959.80	40,660.69
FJ6184306	CENTRAL GLASS CO LTD	2,700.00	51,298.44	58,589.68
FJ6190642	KEIYO BANK LTD/THE	12,500.00	52,152.46	74,979.94
FJ6191707	CHIYODA CORP	17,300.00	59,538.21	38,986.89
FJ6194461	KOSE CORP	4,200.00	234,624.96	174,695.73
FJ6195864	CHUDENKO CORP	3,700.00	76,603.49	81,526.68
FJ6195906	CHUGOKU ELECTRIC POWER CO INC/	42,500.00	358,277.91	244,416.21
FJ6196003	CHUGOKU MARINE PAINTS LTD	4,500.00	34,786.92	63,554.90
FJ6197308	CITIZEN WATCH CO LTD	22,700.00	98,596.89	135,404.57
FJ6197878	BML INC	3,300.00	75,893.39	66,644.38
FJ6207867	ICHIBANYA CO LTD	12,000.00	100,641.26	74,388.12
FJ6211851	YOSHINOYA HOLDINGS CO LTD	9,600.00	184,624.95	193,425.17
FJ6220506	CYBERAGENT INC	57,700.00	349,162.37	435,817.51
FJ6221587	FUTURE CORP	5,600.00	58,528.73	64,972.58
FJ6235991	DOSHISHA CO LTD	2,600.00	38,300.78	38,024.61
FJ6248366	ROUND ONE CORP	28,600.00	116,851.25	188,384.38
FJ6249125	AIN HOLDINGS INC	3,900.00	237,268.50	131,417.01
FJ6250412	EXEDY CORP	3,600.00	52,760.06	105,684.10
FJ6250545	DAICEL CORP	30,800.00	248,725.17	267,239.53
FJ6250628	DAIDO STEEL CO LTD	19,600.00	173,865.16	155,971.65
FJ6250826	DIC CORP	10,900.00	263,135.35	221,731.98
FJ6250867	SUMITOMO PHARMA CO LTD	25,900.00	217,969.75	126,261.20
FJ6251428	DAIWABO HOLDINGS CO LTD	11,800.00	210,466.20	199,520.53
FJ6251774	DAIWA INDUSTRIES LTD	5,400.00	52,602.07	61,388.26
FJ6253135	DAIICHIKOSHO CO LTD	11,000.00	175,280.13	126,558.11
FJ6255692	DTS CORP	3,000.00	71,349.16	80,145.78
FJ6259017	SUGI HOLDINGS CO LTD	13,600.00	302,608.02	255,829.88
FJ6263167	DAISEKI CO LTD	5,620.00	208,270.03	140,180.55
FJ6271079	NAKANISHI INC	9,000.00	191,834.87	128,975.52
FJ6277928	CYBOZU INC	3,300.00	68,540.04	61,635.01

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FJ6278306	DOWA HOLDINGS CO LTD	7,650.00	304,945.32	236,805.20
FJ6280682	SAN-A CO LTD	5,600.00	98,218.78	117,587.27
FJ6287414	TV ASAHI HOLDINGS CORP	3,200.00	52,906.09	54,246.36
FJ6292109	ABC-MART INC	12,700.00	195,204.05	236,437.07
FJ6294493	ASKUL CORP	5,600.00	87,388.06	57,071.02
FJ6295979	DENTSU SOKEN INC	3,600.00	137,953.12	146,368.86
FJ6296704	EAGLE INDUSTRY CO LTD	2,100.00	24,346.96	27,496.32
FJ6300019	ADASTRIA CO LTD	3,320.00	57,193.69	63,229.64
FJ6301876	TOEI ANIMATION CO LTD	9,200.00	191,033.96	190,718.20
FJ6302452	MEIKO ELECTRONICS CO LTD	2,900.00	88,384.20	132,646.78
FJ6302700	EBARA CORP	63,100.00	643,456.72	948,567.61
FJ6307113	EIKEN CHEMICAL CO LTD	3,500.00	60,036.47	53,035.98
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	10,800.00	323,632.34	502,228.17
FJ6309424	DIGITAL GARAGE INC	3,900.00	137,005.94	120,228.70
FJ6309820	DENKA CO LTD	10,900.00	269,717.69	155,802.80
FJ6327707	EZAKI GLICO CO LTD	7,600.00	249,441.52	235,054.17
FJ6327855	ITOCHU-SHOKUHN CO LTD	500.00	24,374.34	25,143.77
FJ6329943	FP CORP	6,900.00	229,496.51	130,165.17
FJ6330081	LINTEC CORP	5,200.00	112,919.38	95,835.23
FJ6332863	FCC CO LTD	5,200.00	66,026.38	107,971.11
FJ6345964	KURA SUSHI INC	3,100.00	125,041.40	65,300.25
FJ6347713	FUSO CHEMICAL CO LTD	2,400.00	87,798.46	55,209.31
FJ6352754	EN JAPAN INC	4,000.00	131,524.91	43,948.11
FJ6354172	MANI INC	11,500.00	230,238.52	100,550.02
FJ6354271	FERROTEC HOLDINGS CORP	7,000.00	215,393.88	125,123.71
FJ6355187	ZACROS CORP	2,300.00	84,772.08	62,598.64
FJ6355211	GALILEI CO LTD	3,600.00	64,627.70	66,323.39
FJ6355278	FUJIMI INC	7,800.00	123,141.99	98,686.64
FJ6356243	FUJI CO LTD/EHIME	4,200.00	77,267.34	60,946.90
FJ6356490	FUJI KYUKO CO LTD	3,000.00	127,547.13	45,058.18
FJ6356599	FUJI CORP/AICHI	11,500.00	228,234.64	160,918.48
FJ6356615	H.U. GROUP HOLDINGS INC	7,900.00	187,253.88	144,988.30
FJ6356821	FUJITEC CO LTD	9,100.00	212,920.22	359,460.35
FJ6356847	FUJI OIL CO LTD /OSAKA	5,800.00	138,126.23	118,761.54
FJ6356920	FUJITA KANKO INC	1,200.00	80,617.75	77,758.46
FJ6357001	FUJI SOFT INC	2,800.00	82,802.99	183,870.54
FJ6357019	FUKUDA DENSHI CO LTD	2,000.00	89,983.15	85,462.08
FJ6357126	FUKUYAMA TRANSPORTING CO LTD	1,700.00	54,135.47	41,096.03
FJ6357365	FUNAI SOKEN HOLDINGS INC	5,200.00	110,393.68	80,048.15
FJ6357563	FURUKAWA ELECTRIC CO LTD	8,998.00	216,495.49	296,643.97
FJ6364288	FUJITSU GENERAL LTD	9,000.00	225,033.04	166,590.88
FJ6369832	SANTEC HOLDINGS CORP	900.00	37,519.05	29,219.61
FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	12,100.00	456,877.96	462,023.54
FJ6373636	PRESTIGE INTERNATIONAL INC	14,000.00	81,702.00	61,883.11
FJ6373891	MATSUI SECURITIES CO LTD	12,600.00	88,025.42	64,204.90
FJ6374220	GLORY LTD	5,500.00	109,688.27	96,582.85
FJ6374998	DYDO GROUP HOLDINGS INC	1,300.00	27,581.62	24,888.99
FJ6376167	GOLDWIN INC	3,100.00	187,155.43	171,211.05
FJ6377421	SEPTENI HOLDINGS CO LTD	8,600.00	37,897.48	20,818.51
FJ6380649	ES-CON JAPAN LTD	5,900.00	40,799.34	40,164.50
FJ6388527	ELECOM CO LTD	5,600.00	105,072.09	61,901.83
FJ6397585	JAPAN REAL ESTATE INVESTMENT C	898.00	643,578.07	644,345.33
FJ6398088	GUNMA BANK LTD/THE	43,400.00	133,766.17	357,410.06
FJ6398708	GUNZE LTD	4,400.00	91,741.70	77,501.67
FJ6400439	HIS CO LTD	8,100.00	145,638.30	77,349.20
FJ6400629	HACHIJUNI BANK LTD/THE	46,700.00	150,870.10	329,779.32
FJ6405875	HAMAMATSU PHOTONICS KK	41,500.00	484,885.59	404,204.56
FJ6408705	H2O RETAILING CORP	12,900.00	102,912.52	195,044.14
FJ6408820	HANWA CO LTD	5,200.00	150,776.79	170,041.46
FJ6408978	AXIAL RETAILING INC	8,800.00	74,952.44	56,787.48
FJ6414406	HASEKO CORP	30,500.00	405,223.23	400,779.06
FJ6414802	SEIKO GROUP CORP	3,800.00	73,377.70	105,075.57
FJ6417250	HAKUTO CO LTD	1,600.00	44,961.68	44,028.35

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FJ6419587	HEIWA CORP	5,800.00	101,052.19	90,913.47
FJ6419603	HEIWA REAL ESTATE CO LTD	2,200.00	79,550.35	69,145.38
FJ6419611	HEIWADO CO LTD	4,600.00	91,925.40	78,132.94
FJ6419959	SHIZUOKA GAS CO LTD	3,100.00	27,426.26	23,445.90
FJ6421898	PAL GROUP HOLDINGS CO LTD	5,100.00	39,998.37	103,848.47
FJ6425360	PILOT CORP	4,100.00	141,250.16	113,700.01
FJ6428307	HINO MOTORS LTD	42,000.00	203,914.96	117,765.15
FJ6428448	HIOKI EE CORP	1,200.00	71,835.80	56,573.49
FJ6428729	HIROSE ELECTRIC CO LTD	3,800.00	423,176.08	438,344.26
FJ6428901	HISAMITSU PHARMACEUTICAL CO IN	7,600.00	246,017.03	205,678.75
FJ6429305	KANADEVIA CORP	24,200.00	155,942.18	148,074.09
FJ6429388	MAXELL LTD	6,600.00	73,855.31	80,458.74
FJ6429404	HITACHI CONSTRUCTION MACHINERY	15,000.00	386,509.68	395,914.14
FJ6431327	HOKKAIDO ELECTRIC POWER CO INC	25,900.00	126,695.21	131,838.17
FJ6433109	HOKUETSU CORP	14,800.00	77,769.59	120,941.55
FJ6433125	HOKURIKU ELECTRIC POWER CO	23,900.00	128,535.45	133,308.75
FJ6437944	HORIBA LTD	4,400.00	265,770.44	292,676.21
FJ6439049	HOGY MEDICAL CO LTD	2,000.00	61,660.22	64,196.87
FJ6439817	HOSIDEN CORP	5,600.00	50,202.73	74,409.52
FJ6440500	HOUSE FOODS GROUP INC	8,300.00	243,579.36	151,163.90
FJ6441466	AIR WATER INC	23,400.00	351,551.75	295,434.00
FJ6451812	EIZO CORP	4,400.00	75,280.50	61,318.71
FJ6455789	ITO EN LTD	7,500.00	241,400.08	160,341.71
FJ6456019	ISE CHEMICALS CORP	300.00	45,998.58	45,098.30
FJ6456100	IBIDEN CO LTD	16,700.00	511,301.65	445,474.79
FJ6456738	IDEC CORP/JAPAN	3,100.00	61,315.81	50,623.24
FJ6457009	IINO KAIUN KAISHA LTD	12,200.00	59,083.61	81,338.77
FJ6458700	IMPERIAL HOTEL LTD	6,000.00	37,126.03	35,870.00
FJ6459211	INABA DENKI SANGYO CO LTD	7,600.00	172,686.65	193,125.59
FJ6461605	INABATA & CO LTD	6,400.00	106,560.68	135,669.39
FJ6466984	IHI CORP	19,200.00	527,940.12	1,325,023.41
FJ6467826	ITOCHU ENEX CO LTD	8,000.00	71,988.78	85,756.32
FJ6468006	ITOKI CORP	6,200.00	60,455.62	68,036.65
FJ6468154	IZUMI CO LTD	4,600.00	154,240.10	97,327.81
FJ6468204	IWATANI CORP	26,600.00	382,103.33	265,839.91
FJ6468626	JACCS CO LTD	3,300.00	77,304.27	86,174.27
FJ6470309	JAPAN PULP & PAPER CO LTD	15,000.00	48,744.70	60,485.49
FJ6470358	JAPAN AVIATION ELECTRONICS IND	6,100.00	106,492.89	106,425.71
FJ6470523	ORGANO CORP	3,600.00	76,983.21	153,350.27
FJ6470549	JEOL LTD	6,300.00	327,006.48	192,951.72
FJ6470580	NIPPON SHOKUBAI CO LTD	14,000.00	161,876.61	163,086.80
FJ6470689	JAPAN STEEL WORKS LTD/THE	8,400.00	207,420.07	294,117.96
FJ6470705	JAPAN WOOL TEXTILE CO LTD/THE	5,973.00	52,618.43	62,030.69
FJ6470762	JAPAN SECURITIES FINANCE CO LT	11,200.00	77,721.67	133,764.88
FJ6471430	JAFCO GROUP CO LTD	6,900.00	135,137.83	95,628.26
FJ6472172	JAPAN AIRPORT TERMINAL CO LTD	9,600.00	422,264.60	263,977.53
FJ6473469	JGC HOLDINGS CORP	32,100.00	312,222.03	252,545.47
FJ6476215	AEON DELIGHT CO LTD	2,800.00	70,585.25	100,922.83
FJ6480753	KAGA ELECTRONICS CO LTD	5,600.00	78,486.15	101,035.17
FJ6480779	KAGOME CO LTD	11,087.00	286,731.68	217,788.30
FJ6480928	AS ONE CORP	8,200.00	230,291.06	127,079.71
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	4,000.00	157,597.62	119,860.91
FJ6482379	KAMEDA SEIKA CO LTD	1,600.00	63,869.06	41,781.46
FJ6482668	KAMIGUMI CO LTD	10,700.00	212,821.41	250,005.35
FJ6482908	KANAMOTO CO LTD	3,900.00	82,530.19	84,499.13
FJ6483369	KANEKA CORP	5,900.00	227,321.09	150,242.08
FJ6483468	KANEMATSU CORP	11,100.00	158,364.42	186,905.18
FJ6483583	KANDENKO CO LTD	13,700.00	109,536.94	245,434.67
FJ6483740	KANSAI PAINT CO LTD	20,200.00	272,382.98	288,397.75
FJ6483823	ONWARD HOLDINGS CO LTD	15,300.00	56,539.59	55,351.75
FJ6484185	KATO SANGYO CO LTD	3,400.00	103,694.03	112,090.41
FJ6484276	K'S HOLDINGS CORP	16,940.00	187,121.30	154,231.71
FJ6484623	KAWASAKI HEAVY INDUSTRIES LTD	20,800.00	485,897.86	1,241,824.26

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FJ6485000	KYB CORP	5,200.00	88,091.75	102,198.74
FJ6485869	KONISHI CO LTD	7,800.00	57,194.98	61,079.31
FJ6485968	PIOLAX INC	900.00	12,481.30	14,348.00
FJ6487204	KEIHANSHIN BUILDING CO LTD	3,600.00	43,955.98	32,740.40
FJ6487238	KEIHAN HOLDINGS CO LTD	12,600.00	360,917.47	274,345.33
FJ6487303	KEIKYU CORP	28,915.00	323,713.51	292,553.13
FJ6487360	KEIO CORP	13,400.00	386,405.11	341,138.16
FJ6487428	KEISEI ELECTRIC RAILWAY CO LTD	54,300.00	514,009.50	489,295.51
FJ6489465	KOTOBUKI SPIRITS CO LTD	14,600.00	182,338.65	237,247.56
FJ6489606	KYORITSU MAINTENANCE CO LTD	9,300.00	159,167.43	193,537.52
FJ6492923	KINDEN CORP	16,133.00	244,870.70	361,412.00
FJ6492964	KINTETSU GROUP HOLDINGS CO LTD	24,300.00	566,090.45	518,369.67
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	4,000.00	75,385.74	102,848.74
FJ6494275	KITZ CORP	5,400.00	37,676.79	42,032.90
FJ6494523	KIYO BANK LTD/THE	8,100.00	100,480.00	124,690.38
FJ6496023	KOBE STEEL LTD	52,800.00	340,657.08	610,833.22
FJ6496254	KOMERI CO LTD	4,300.00	101,427.16	85,114.35
FJ6496320	KOITO MANUFACTURING CO LTD	25,700.00	378,250.06	315,793.43
FJ6496502	KOKUYO CO LTD	10,200.00	161,358.87	194,668.98
FJ6496700	KONICA MINOLTA INC	65,300.00	321,040.96	219,689.92
FJ6497088	JTEKT CORP	29,200.00	284,059.23	220,161.83
FJ6497567	KUMAGAI GUMI CO LTD	4,800.00	121,429.70	129,356.69
FJ6497609	KUMIAI CHEMICAL INDUSTRY CO LT	9,900.00	74,103.58	54,816.10
FJ6497666	KURARAY CO LTD	40,900.00	411,632.31	501,198.68
FJ6497906	KUREHA CORP	5,000.00	99,469.55	92,216.13
FJ6497963	KURITA WATER INDUSTRIES LTD	13,800.00	492,814.35	423,578.98
FJ6498003	KROSAKI HARIMA CORP	2,600.00	42,120.12	44,509.83
FJ6499084	KYOKUTO KAIHATSU KOGYO CO LTD	4,000.00	56,888.54	63,367.66
FJ6499423	EXEO GROUP INC	27,300.00	313,727.58	306,700.55
FJ6499803	KYUSHU ELECTRIC POWER CO INC	59,400.00	451,399.57	518,568.28
FJ6499969	KYUDENKO CORP	6,400.00	198,564.12	205,857.96
FJ6504370	KOHNAN SHOJI CO LTD	1,000.00	36,060.23	25,010.03
FJ6507118	SUN CORP	2,000.00	93,120.62	96,696.54
FJ6512712	EDION CORP	10,100.00	100,221.12	126,705.90
FJ6513348	JAPAN METROPOLITAN FUND INVEST	1,008.00	591,792.25	645,082.25
FJ6515822	LIFE CORP	6,000.00	77,317.09	77,557.84
FJ6517513	ARATA CORP	3,900.00	77,318.55	81,760.73
FJ6518800	LION CORP	36,000.00	398,308.21	426,708.57
FJ6527777	ORIX JREIT INC	361.00	511,497.56	425,359.10
FJ6528171	JAPAN PRIME REALTY INVESTMENT	110.00	402,895.65	250,100.31
FJ6534203	AEON MALL CO LTD	13,580.00	207,102.15	212,681.29
FJ6537883	SYSTEMA CORP	37,200.00	160,961.33	89,803.40
FJ6539707	HALOWS CO LTD	1,100.00	27,129.50	31,299.32
FJ6543584	DIGITAL ARTS INC	1,500.00	85,487.71	67,005.48
FJ6543808	NTT UD REIT INVESTMENT CORP	210.00	287,448.53	186,491.91
FJ6544681	NS SOLUTIONS CORP	8,500.00	137,066.97	217,928.31
FJ6544756	AEON HOKKAIDO CORP	6,600.00	64,190.64	37,470.91
FJ6546355	SOHGO SECURITY SERVICES CO LTD	47,900.00	266,690.75	359,394.14
FJ6549763	ICHIGO INC	32,900.00	91,157.60	84,923.10
FJ6551033	MABUCHI MOTOR CO LTD	13,400.00	233,543.43	205,292.23
FJ6555703	MAKINO MILLING MACHINE CO LTD	2,800.00	106,361.61	218,510.10
FJ6565033	TAKEUCHI MANUFACTURING CO LTD	5,100.00	125,747.45	173,592.35
FJ6567302	MICRONICS JAPAN CO LTD	4,100.00	54,817.79	95,412.60
FJ6569506	MARUICHI STEEL TUBE LTD	9,100.00	212,321.66	202,519.73
FJ6569522	MARUI GROUP CO LTD	23,300.00	422,616.40	420,612.21
FJ6569621	MARUZEN SHOWA UNYU CO LTD	1,700.00	52,130.71	68,322.86
FJ6570595	MATSUDA SANGYO CO LTD	2,200.00	45,064.71	51,123.45
FJ6570660	MARUWA CO LTD/AICHI	1,100.00	129,076.02	223,030.63
FJ6572989	MATSUYAFOODS HOLDINGS CO LTD	1,000.00	31,821.39	39,654.94
FJ6574225	MAX CO LTD	3,600.00	60,148.43	102,193.39
FJ6575909	MEIDENSHA CORP	4,200.00	83,591.32	121,191.65
FJ6576352	MEITEC GROUP HOLDINGS INC	10,500.00	191,193.69	204,747.89
FJ6586112	MILBON CO LTD	4,400.00	210,294.08	87,858.77

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FJ6588407	TOKYO ELECTRON DEVICE LTD	3,100.00	64,135.64	61,485.89
FJ6591476	TSUBURAYA FIELDS HOLDINGS INC	5,000.00	76,707.68	58,111.54
FJ6591807	CREDIT SAISON CO LTD	18,140.00	228,132.68	427,722.62
FJ6594140	SOJITZ CORP	31,580.00	497,441.73	693,095.89
FJ6595170	MISUMI GROUP INC	38,900.00	665,658.44	641,613.28
FJ6596293	MITANI SEKISAN CO LTD	1,300.00	49,328.28	55,985.02
FJ6596764	MITSUBISHI PENCIL CO LTD	4,600.00	59,598.16	77,979.14
FJ6596848	MITSUBISHI LOGISTICS CORP	31,700.00	179,159.99	204,987.96
FJ6596921	MITSUBISHI GAS CHEMICAL CO INC	22,000.00	361,134.26	342,122.51
FJ6596988	MITSUBOSHI BELTING LTD	3,400.00	74,336.04	84,920.42
FJ6597085	MITSUBISHI MATERIALS CORP	16,500.00	308,755.62	269,611.81
FJ6597341	MITSUI MINING & SMELTING CO LT	8,100.00	220,551.31	235,351.75
FJ6597366	MITSUI CHEMICALS INC	25,300.00	562,933.74	565,417.95
FJ6597382	MITSUI E&S CO LTD	13,800.00	129,116.79	151,713.25
FJ6597432	MITSUI HIGH-TEC INC	16,000.00	200,620.90	74,040.39
FJ6597564	MITSUI DM SUGAR CO LTD	2,000.00	33,630.79	45,138.42
FJ6597648	MITSUI-SOKO HOLDINGS CO LTD	2,900.00	69,510.99	154,366.72
FJ6597689	MITSUUROKO GROUP HOLDINGS CO L	3,500.00	40,477.69	41,918.55
FJ6597770	MIURA CO LTD	12,900.00	289,208.17	255,041.13
FJ6597960	MIZUNO CORP	7,500.00	53,202.99	129,998.66
FJ6598000	MOCHIDA PHARMACEUTICAL CO LTD	3,700.00	121,438.64	78,681.29
FJ6598422	LEOPALACE21 CORP	27,600.00	34,565.28	107,786.55
FJ6598448	MITSUBISHI MOTORS CORP	86,300.00	261,618.29	235,977.46
FJ6599487	ULVAC INC	6,800.00	337,619.97	231,183.63
FJ6602562	DMG MORI CO LTD	18,100.00	343,449.90	350,101.98
FJ6602604	MORINAGA & CO LTD/JAPAN	10,200.00	162,776.00	170,863.98
FJ6602646	MORINAGA MILK INDUSTRY CO LTD	8,700.00	212,949.91	181,225.76
FJ6602745	MORITA HOLDINGS CORP	3,800.00	54,183.35	52,652.13
FJ6603925	WACOM CO LTD	16,500.00	102,273.93	63,113.55
FJ6605839	MOS FOOD SERVICES INC	4,100.00	112,113.71	100,347.73
FJ6611449	MUSASHINO BANK LTD/THE	3,828.00	62,224.67	83,451.12
FJ6616877	NOJIMA CORP	9,100.00	113,472.14	153,958.81
FJ6619509	NGK INSULATORS LTD	31,200.00	380,727.16	382,958.41
FJ6619608	NITERRA CO LTD	20,900.00	369,911.55	631,863.72
FJ6619640	NHK SPRING CO LTD	23,700.00	198,185.08	254,528.55
FJ6619822	NAGASE & CO LTD	8,800.00	134,038.78	156,150.86
FJ6619863	NAGOYA RAILROAD CO LTD	23,300.00	413,360.17	271,578.84
FJ6619905	NACHI-FUJIKOSHI CORP	1,900.00	56,202.60	43,389.73
FJ6620093	BANK OF NAGOYA LTD/THE	1,500.00	61,684.70	78,942.09
FJ6620358	NAGAWA CO LTD	1,300.00	127,143.58	52,159.96
FJ6620887	TRUSCO NAKAYAMA CORP	6,200.00	116,548.50	82,340.51
FJ6621067	NAMURA SHIPBUILDING CO LTD	6,500.00	90,350.13	99,321.25
FJ6621471	NANKAI ELECTRIC RAILWAY CO LTD	11,700.00	244,172.41	191,726.96
FJ6621521	NANTO BANK LTD/THE	3,800.00	62,242.91	100,374.48
FJ6622800	MODEC INC	7,200.00	130,266.06	198,368.33
FJ6637972	NICHIDEN CORP	1,600.00	31,216.87	30,942.89
FJ6638327	NISHIO HOLDINGS CO LTD	2,100.00	51,704.41	58,700.01
FJ6638335	NICHIHA CORP	3,000.00	71,071.16	59,703.09
FJ6638541	NICHICON CORP	7,400.00	78,888.43	60,569.75
FJ6639168	NIFCO INC/JAPAN	11,500.00	376,526.99	275,464.76
FJ6639606	NSD CO LTD	8,400.00	146,923.63	187,840.04
FJ6639978	NIHON KOHDEN CORP	23,500.00	326,817.68	314,847.20
FJ6640067	NIPPON GAS CO LTD	13,100.00	218,241.22	195,440.02
FJ6640323	NIPPON DENSETSU KOGYO CO LTD	4,700.00	76,434.81	66,033.84
FJ6640422	NIPPON KAYAKU CO LTD	20,200.00	189,154.25	190,734.25
FJ6640489	NOF CORP	27,200.00	450,001.89	367,420.09
FJ6640521	NIHON PARKERIZING CO LTD	12,400.00	111,185.38	98,178.41
FJ6640562	NIPPON SHINYAKU CO LTD	7,800.00	330,591.73	198,312.16
FJ6640588	NIPPON SODA CO LTD	6,100.00	97,047.50	118,418.48
FJ6640745	NIPPN CORP	6,687.00	95,052.33	97,036.18
FJ6640760	NH FOODS LTD	11,800.00	389,428.37	395,490.17
FJ6640869	NICHIREI CORP	28,600.00	362,084.28	339,952.52
FJ6640927	NISSUI CORP	36,000.00	172,962.15	217,314.43

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FJ6640968	NISSHIN SEIFUN GROUP INC	29,700.00	387,063.47	343,692.99
FJ6640984	NISHIMATSU CONSTRUCTION CO LTD	2,800.00	86,783.22	89,875.62
FJ6641024	NITTETSU MINING CO LTD	1,800.00	49,528.75	79,202.89
FJ6641040	NISSHIN OILIO GROUP LTD/THE	3,900.00	109,444.87	125,705.50
FJ6641081	NITTO BOSEKI CO LTD	3,300.00	85,617.53	91,801.52
FJ6641131	PILLAR CORP /JAPAN	2,300.00	58,180.70	51,140.16
FJ6641149	NICHIAS CORP	7,900.00	207,180.14	243,804.33
FJ6641529	NORITAKE CO LTD	2,600.00	44,057.49	60,853.28
FJ6641545	NSK LTD	42,100.00	265,598.80	179,616.16
FJ6641586	NISSAN CHEMICAL CORP	17,400.00	596,311.94	517,089.74
FJ6641594	NIPRO CORP	21,600.00	236,844.50	196,225.76
FJ6641982	NISSHA CO LTD	5,100.00	75,446.61	46,552.76
FJ6642204	NIKKON HOLDINGS CO LTD	12,900.00	142,481.17	232,224.15
FJ6642329	NIKON CORP	37,000.00	392,015.19	366,684.50
FJ6642386	YAMAHA CORP	47,800.00	361,870.05	369,671.66
FJ6642428	NOK CORP	12,700.00	154,991.90	185,947.91
FJ6642469	NIPPON ROAD CO LTD/THE	4,500.00	64,216.51	56,904.51
FJ6642667	NIPPON ELECTRIC GLASS CO LTD	8,100.00	180,740.59	188,877.22
FJ6642683	BIPROGY INC	9,700.00	274,596.10	297,278.99
FJ6642907	NISSAN SHATAI CO LTD	9,700.00	62,954.64	66,876.42
FJ6642923	NISSHINBO HOLDINGS INC	20,700.00	158,515.28	125,952.45
FJ6642964	NISHI-NIPPON RAILROAD CO LTD	9,000.00	216,251.96	129,396.82
FJ6643285	NITTO KOGYO CORP	3,500.00	49,955.86	72,906.91
FJ6643640	MITSUBISHI LOGISNEXT CO LTD	4,000.00	42,106.52	56,894.48
FJ6643681	NOHMI BOSAI LTD	2,700.00	51,096.15	57,777.18
FJ6643897	NORITZ CORP	4,500.00	63,997.00	53,052.69
FJ6644010	ZEON CORP	17,800.00	218,827.99	177,952.39
FJ6644069	NIPPON TELEVISION HOLDINGS INC	7,400.00	72,229.71	151,127.46
FJ6646239	NOMURA CO LTD	9,200.00	63,272.32	55,923.50
FJ6646684	NITTA CORP	2,500.00	58,981.15	62,525.08
FJ6648789	NORITSU KOKI CO LTD	2,600.00	54,926.67	82,151.93
FJ6651189	NTN CORP	67,600.00	163,447.95	109,668.05
FJ6655628	OSG CORP	11,000.00	164,785.11	119,974.59
FJ6656105	ODAKYU ELECTRIC RAILWAY CO LTD	41,800.00	437,963.21	413,136.28
FJ6656485	OGAKI KYORITSU BANK LTD/THE	5,100.00	77,684.59	81,032.50
FJ6657533	OILES CORP	2,860.00	39,889.00	43,127.59
FJ6657681	OKI ELECTRIC INDUSTRY CO LTD	12,800.00	117,919.05	84,226.29
FJ6657707	OJI HOLDINGS CORP	108,600.00	426,566.23	455,489.63
FJ6657764	OKAMOTO INDUSTRIES INC	1,500.00	55,828.81	50,755.65
FJ6657780	OKUMA CORP	6,200.00	144,451.32	141,380.23
FJ6657806	OKUMURA CORP	4,200.00	110,573.77	119,225.63
FJ6657848	OKAMURA CORP	8,200.00	111,246.31	107,860.10
FJ6657947	OKASAN SECURITIES GROUP INC	22,500.00	78,383.68	99,755.92
FJ6659661	HYAKUGO BANK LTD/THE	29,567.00	90,647.59	145,323.96
FJ6660206	TAIHEIYO CEMENT CORP	14,900.00	307,719.97	388,292.76
FJ6660933	OHSHO FOOD SERVICE CORP	5,100.00	84,183.81	109,646.25
FJ6661121	ORIENT CORP	6,780.00	82,228.36	35,817.84
FJ6661733	DAI-DAN CO LTD	4,500.00	93,335.11	111,642.37
FJ6661782	OSAKA SODA CO LTD	10,200.00	71,084.44	110,771.70
FJ6661840	DAIHEN CORP	2,600.00	99,167.41	110,057.51
FJ6662095	OSAKA STEEL CO LTD	1,600.00	24,186.03	30,397.22
FJ6666203	PACIFIC INDUSTRIAL CO LTD	5,600.00	58,213.08	51,453.79
FJ6667730	PARK24 CO LTD	18,900.00	328,207.17	260,042.46
FJ6679792	TOKYO CENTURY CORP	18,600.00	157,737.52	181,783.47
FJ6680717	SERIA CO LTD	6,700.00	241,435.95	112,278.99
FJ6680808	PENTA-OCEAN CONSTRUCTION CO LT	41,100.00	268,693.91	195,468.24
FJ6683596	HOKUOHU FINANCIAL GROUP INC	13,600.00	98,977.29	233,548.21
FJ6687209	TOKYU REIT INC	101.00	175,060.37	117,317.77
FJ6687217	ALFRESA HOLDINGS CORP	24,700.00	362,327.02	348,763.21
FJ6687241	COMSYS HOLDINGS CORP	13,800.00	366,106.03	292,998.53
FJ6687571	NABTESCO CORP	16,000.00	431,800.60	247,211.45
FJ6687993	HAZAMA ANDO CORP	21,000.00	155,708.56	191,828.27
FJ6688082	PIGEON CORP	16,500.00	324,624.58	202,857.10

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FJ6689353	TOKYU CONSTRUCTION CO LTD	11,900.00	73,449.17	63,423.16
FJ6689536	KAKAKU.COM INC	19,000.00	282,210.12	271,074.63
FJ6693603	GLOBAL ONE REAL ESTATE INVESTM	154.00	162,283.30	117,503.01
FJ6703402	PRIMA MEAT PACKERS LTD	2,900.00	78,449.73	43,090.81
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	17,600.00	80,156.66	136,878.43
FJ6713187	DAIKOKUTENBUSSAN CO LTD	900.00	60,051.54	39,842.18
FJ6713229	SBS HOLDINGS INC	1,900.00	52,001.11	35,956.93
FJ6714078	DIP CORP	4,100.00	123,975.07	61,250.50
FJ6714508	KEWPIE CORP	12,900.00	290,755.58	251,892.47
FJ6714979	TOCALO CO LTD	7,700.00	96,929.17	85,475.46
FJ6721008	RAITO KOGYO CO LTD	5,600.00	89,168.61	92,197.41
FJ6721933	ARCS CO LTD	5,600.00	117,990.84	108,899.29
FJ6723830	UNITED URBAN INVESTMENT CORP	395.00	489,744.02	392,517.05
FJ6729118	RICOH LEASING CO LTD	1,800.00	52,305.48	65,962.28
FJ6729555	MORI TRUST REIT INC	325.00	210,229.99	135,398.56
FJ6732203	RENGO CO LTD	26,700.00	206,641.96	141,463.22
FJ6735826	TOSEI CORP	4,000.00	36,882.04	64,170.12
FJ6739844	RIKEN KEIKI CO LTD	4,900.00	77,861.91	84,375.42
FJ6739943	RIKEN VITAMIN CO LTD	2,200.00	30,926.62	35,587.80
FJ6740586	RINNAI CORP	12,000.00	277,372.45	277,330.48
FJ6740842	RISO KAGAKU CORP	6,000.00	47,978.35	49,993.31
FJ6744257	GS YUASA CORP	11,900.00	288,595.32	189,593.09
FJ6744547	MITSUBISHI SHOKUHIN CO LTD	2,700.00	71,846.77	88,561.59
FJ6747201	ROHM CO LTD	45,400.00	437,180.48	433,689.31
FJ6747367	ROHTO PHARMACEUTICAL CO LTD	24,900.00	357,249.83	372,401.03
FJ6747516	ROLAND CORP	2,600.00	132,055.91	65,460.75
FJ6753597	YELLOW HAT LTD	8,800.00	78,627.15	81,267.89
FJ6754587	ROYAL HOLDINGS CO LTD	4,200.00	75,091.90	71,731.98
FJ6758455	RYOHIN KEIKAKU CO LTD	35,500.00	378,778.97	964,059.78
FJ6767209	SOTETSU HOLDINGS INC	11,700.00	220,428.30	171,267.22
FJ6768439	SAKAI MOVING SERVICE CO LTD	3,300.00	70,849.19	55,036.78
FJ6769817	SAKATA SEED CORP	4,100.00	132,247.10	92,533.77
FJ6769833	SAKATA INX CORP	6,000.00	56,249.47	76,956.00
FJ6772803	SAN-AI OBBLI CO LTD	6,900.00	79,956.39	79,455.66
FJ6772852	SAN-IN GODO BANK LTD/THE	20,400.00	99,494.91	176,934.60
FJ6774650	SANGETSU CORP	6,600.00	92,106.15	128,345.59
FJ6774783	SANKEN ELECTRIC CO LTD	3,300.00	157,548.19	148,493.38
FJ6774825	SANKI ENGINEERING CO LTD	5,100.00	63,950.49	115,102.98
FJ6774981	RAIZNEXT CORP	3,000.00	31,192.00	30,333.02
FJ6775384	SANKYU INC	6,300.00	263,955.80	258,336.23
FJ6775434	SANKYO CO LTD	26,200.00	144,933.42	380,805.80
FJ6776341	SANRIO CO LTD	24,600.00	318,921.97	1,130,145.78
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	43,600.00	348,345.97	413,433.20
FJ6776788	SANWA HOLDINGS CORP	25,500.00	320,487.25	813,223.89
FJ6776804	SANYO CHEMICAL INDUSTRIES LTD	1,600.00	66,749.51	41,727.97
FJ6776903	SAPPORO HOLDINGS LTD	8,600.00	178,851.08	438,683.96
FJ6776978	SANYO DENKI CO LTD	1,200.00	63,344.49	74,949.85
FJ6782091	MEDIPAL HOLDINGS CORP	24,500.00	346,323.70	382,556.51
FJ6793429	SEINO HOLDINGS CO LTD	11,700.00	143,209.23	180,421.29
FJ6793528	SEIREN CO LTD	7,000.00	128,454.03	114,685.03
FJ6795200	SENKO GROUP HOLDINGS CO LTD	15,800.00	144,197.13	159,331.28
FJ6795614	SENSHU ELECTRIC CO LTD	1,700.00	58,753.68	48,996.92
FJ6800604	SHARP CORP/JAPAN	37,900.00	233,991.42	239,251.04
FJ6804010	SHINNIHON CORP	3,500.00	39,616.22	36,582.19
FJ6804036	SHIMAMURA CO LTD	5,800.00	277,449.34	332,121.17
FJ6804168	77 BANK LTD/THE	9,000.00	102,348.25	286,057.24
FJ6804184	SHIBAURA MECHATRONICS CORP	1,800.00	84,364.79	84,739.87
FJ6804234	SHIBUYA CORP	1,800.00	50,213.61	38,518.12
FJ6804242	SHIGA BANK LTD/THE	5,100.00	95,036.02	179,390.13
FJ6804309	SHIKOKU KASEI HOLDINGS CORP	3,500.00	41,527.07	42,995.19
FJ6804341	SHIKOKU ELECTRIC POWER CO INC	24,300.00	168,843.04	188,091.81
FJ6804408	SHIMIZU CORP	70,300.00	402,386.48	622,188.38
FJ6804465	SHINAGAWA REFRACTORIES CO LTD	2,500.00	34,215.43	28,320.18

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FJ6804481	SHINMAYWA INDUSTRIES LTD	3,700.00	30,537.57	34,664.30
FJ6804606	SINFONIA TECHNOLOGY CO LTD	3,100.00	67,705.46	123,966.83
FJ6805009	NS UNITED KAIUN KAISHA LTD	1,400.00	35,035.71	37,494.98
FJ6805173	SINKO INDUSTRIES LTD	6,900.00	56,506.90	55,554.37
FJ6805363	SHOCHIKU CO LTD	1,200.00	135,769.60	98,782.93
FJ6805462	RESONAC HOLDINGS CORP	23,900.00	591,712.89	474,036.38
FJ6805488	SWCC CORP	4,400.00	112,602.02	182,131.87
FJ6805603	SHOWA SANGYO CO LTD	2,600.00	70,381.33	49,291.16
FJ6805702	SHIN-ETSU POLYMER CO LTD	6,800.00	64,237.27	68,254.65
FJ6805926	SHIN NIPPON AIR TECHNOLOGIES C	2,400.00	32,804.29	28,021.93
FJ6817897	SUNDRUG CO LTD	8,900.00	265,488.24	250,502.21
FJ6838588	S FOODS INC	2,600.00	62,418.54	43,257.99
FJ6841103	STANLEY ELECTRIC CO LTD	16,100.00	294,091.39	302,049.95
FJ6841525	STAR MICRONICS CO LTD	2,900.00	38,694.38	37,583.26
FJ6841913	STARTS CORP INC	4,300.00	103,947.97	112,862.78
FJ6858503	SUMITOMO BAKELITE CO LTD	10,800.00	237,902.71	240,569.75
FJ6858545	SUMITOMO OSAKA CEMENT CO LTD	4,000.00	99,056.27	96,295.31
FJ6858560	SUMITOMO CHEMICAL CO LTD	199,900.00	412,836.54	483,107.26
FJ6858685	SUMITOMO DENSETSU CO LTD	2,300.00	47,714.84	74,595.43
FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	13,400.00	359,132.73	273,304.80
FJ6858867	SUMITOMO FORESTRY CO LTD	20,900.00	417,363.04	630,186.57
FJ6858990	SUMITOMO RUBBER INDUSTRIES LTD	24,800.00	320,770.73	312,280.33
FJ6859089	SUMITOMO WAREHOUSE CO LTD/THE	7,400.00	110,298.71	136,727.30
FJ6864329	SURUGA BANK LTD	16,300.00	48,900.75	146,497.26
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	9,019.00	258,935.00	297,939.41
FJ6869138	THK CO LTD	15,600.00	344,553.44	378,681.29
FJ6869724	TADANO LTD	13,100.00	135,987.31	93,909.32
FJ6869948	TAIHEI DENGYO KAISHA LTD	1,300.00	30,617.17	41,554.10
FJ6869955	TAIKISHA LTD	6,800.00	98,872.89	103,950.78
FJ6870367	TAKASAGO INTERNATIONAL CORP	1,400.00	35,333.00	59,542.60
FJ6870383	TAKARA HOLDINGS INC	22,700.00	255,430.92	173,885.58
FJ6870409	TAKASHIMAYA CO LTD	35,800.00	212,660.15	289,675.00
FJ6870524	TAKASAGO THERMAL ENGINEERING C	6,100.00	93,609.55	226,475.86
FJ6870565	TAIYO YUDEN CO LTD	16,100.00	734,990.06	265,605.86
FJ6870763	TAKUMA CO LTD	9,100.00	124,259.39	111,665.78
FJ6870896	DAIO PAPER CORP	10,100.00	166,427.42	55,585.80
FJ6870904	TAKARA STANDARD CO LTD	5,400.00	73,963.87	63,446.57
FJ6871027	TAMRON CO LTD	4,900.00	53,944.84	113,374.35
FJ6871787	TAIYO HOLDINGS CO LTD	5,000.00	120,134.93	161,160.89
FJ6878667	TOWA CORP	7,300.00	126,532.76	72,541.13
FJ6880507	TEIJIN LTD	26,200.00	367,771.66	229,604.79
FJ6892668	TKC CORP	3,000.00	90,372.22	77,236.86
FJ6893807	TOHO BANK LTD/THE	23,000.00	37,861.06	54,754.58
FJ6893880	TODA CORP	30,600.00	200,528.47	180,501.94
FJ6893914	SUMITOMO RIKO CO LTD	5,100.00	33,175.96	59,341.98
FJ6894003	TOKAI CARBON CO LTD	28,400.00	343,641.73	180,647.85
FJ6894029	TOKAI RIKA CO LTD	6,400.00	93,366.47	95,610.54
FJ6894169	TBS HOLDINGS INC	4,900.00	77,739.24	139,719.14
FJ6894243	TOPCON CORP	13,800.00	202,416.49	300,473.45
FJ6894300	TOKYO SEIMITSU CO LTD	5,800.00	255,947.31	308,772.23
FJ6894359	TOKAI CORP/GIFU	4,200.00	92,148.88	58,700.01
FJ6894466	TOAGOSEI CO LTD	12,700.00	123,088.41	119,832.15
FJ6894508	TOA CORP/TOKYO	9,200.00	61,228.36	79,794.04
FJ6894672	YURTEC CORP	5,400.00	43,827.97	61,207.70
FJ6894870	TOKAI TOKYO FINANCIAL HOLDINGS	27,700.00	92,083.41	89,653.60
FJ6894888	TOSHIBA TEC CORP	2,600.00	99,997.03	46,474.52
FJ6894896	TOKYO OHKA KOGYO CO LTD	12,500.00	260,163.59	258,877.22
FJ6894920	TOPRE CORP	3,800.00	54,471.57	47,798.58
FJ6895166	TOBU RAILWAY CO LTD	25,300.00	444,455.17	431,507.62
FJ6895182	TOEI CO LTD	4,700.00	160,572.31	159,034.37
FJ6895224	TOHO GAS CO LTD	9,600.00	263,751.40	265,518.26
FJ6895265	TOHOKU ELECTRIC POWER CO INC	66,600.00	448,229.19	459,617.49
FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	213,800.00	543,384.96	614,349.74

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FJ6895422	TOKYO TATEMONO CO LTD	25,200.00	362,103.21	425,757.66
FJ6895554	TOHO HOLDINGS CO LTD	7,700.00	124,321.14	229,650.93
FJ6895620	TOENEC CORP	5,000.00	32,474.45	32,365.92
FJ6895760	TOKUYAMA CORP	7,700.00	143,117.34	143,609.07
FJ6895877	TOKYO STEEL MANUFACTURING CO L	8,200.00	81,827.15	87,132.54
FJ6896065	TOKYOTOKEIBA CO LTD	2,100.00	78,523.30	61,578.84
FJ6896891	TORII PHARMACEUTICAL CO LTD	1,000.00	23,588.97	30,694.13
FJ6897261	SHIBAURA MACHINE CO LTD	2,900.00	75,075.69	69,523.20
FJ6897444	TOTETSU KOGYO CO LTD	3,500.00	70,889.27	71,502.61
FJ6897469	TOTO LTD	18,600.00	483,467.91	484,216.93
FJ6898442	TOKEN CORP	800.00	64,091.34	69,011.64
FJ6899267	T HASEGAWA CO LTD	4,600.00	101,734.99	86,561.46
FJ6899580	TOWA PHARMACEUTICAL CO LTD	3,700.00	91,703.55	66,285.27
FJ6899960	TOYO SUISAN KAISHA LTD	12,100.00	469,189.08	711,564.80
FJ6900065	TOYO CONSTRUCTION CO LTD	6,600.00	34,247.34	58,126.25
FJ6900099	TOTECH CORP	3,000.00	48,442.67	48,909.99
FJ6900107	ARTIENCE CO LTD	5,300.00	86,679.03	109,338.64
FJ6900180	TOYO TIRE CORP	15,000.00	288,009.87	274,040.39
FJ6900214	LIXIL CORP	36,800.00	445,663.52	425,117.03
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	14,100.00	192,822.75	230,536.98
FJ6900289	TOSOH CORP	38,400.00	523,344.71	527,313.09
FJ6900305	MAZDA MOTOR CORP	84,100.00	548,391.43	529,885.11
FJ6900503	TOYOBO CO LTD	10,400.00	113,533.03	65,512.91
FJ6900552	TOYODA GOSEI CO LTD	6,400.00	151,264.22	114,784.00
FJ6900594	TOYOTA BOSHOKU CORP	11,900.00	228,244.75	158,239.60
FJ6900958	TRANSCOSMOS INC	3,300.00	91,886.47	70,395.88
FJ6906708	TSUBAKIMOTO CHAIN CO	7,800.00	69,463.14	96,443.76
FJ6906765	TSUGAMI CORP	6,100.00	78,305.06	74,241.01
FJ6906914	TSUMURA & CO	8,300.00	253,142.07	239,497.79
FJ6906930	TSURUMI MANUFACTURING CO LTD	1,800.00	43,415.18	37,314.43
FJ6910700	UBE CORP	10,900.00	220,623.02	158,499.73
FJ6914058	UNION TOOL CO	1,100.00	39,858.20	29,350.01
FJ6918984	USHIO INC	10,700.00	186,351.03	132,444.16
FJ6926557	VALOR HOLDINGS CO LTD	5,600.00	115,307.82	89,501.14
FJ6932209	WACOAL HOLDINGS CORP	4,500.00	100,166.89	153,260.00
FJ6933736	WAKITA & CO LTD	4,200.00	39,549.64	48,560.92
FJ6985025	YAMADA HOLDINGS CO LTD	62,900.00	208,330.63	181,162.43
FJ6985447	YAMATO KOGYO CO LTD	5,300.00	185,504.87	280,275.51
FJ6985504	YAMAZAKI BAKING CO LTD	16,000.00	235,156.91	308,144.98
FJ6985546	AZBIL CORP	59,500.00	410,436.25	458,166.71
FJ6985561	YAMATO HOLDINGS CO LTD	35,300.00	410,202.95	463,026.28
FJ6985587	YAMAZEN CORP	7,500.00	67,608.17	66,052.56
FJ6985892	YAOKO CO LTD	2,300.00	127,394.35	141,331.42
FJ6986361	YODOGAWA STEEL WORKS LTD	2,800.00	57,939.01	104,293.17
FJ6986403	YOKOGAWA BRIDGE HOLDINGS CORP	5,400.00	96,464.05	90,637.96
FJ6986460	YOKOHAMA RUBBER CO LTD/THE	17,800.00	356,571.97	409,707.10
FJ6988524	YUASA TRADING CO LTD	2,200.00	60,642.45	66,644.38
FJ6989555	ZOJIRUSHI CORP	4,600.00	69,703.60	46,018.46
FJ6989977	ZUKEN INC	2,100.00	61,647.92	66,423.70
FJ6993789	YONEX CO LTD	9,300.00	67,324.27	148,573.63
FJB00STP4	INVINCIBLE INVESTMENT CORP	1,035.00	399,703.21	436,037.18
FJB00TL47	MCJ CO LTD	9,300.00	87,285.49	84,579.38
FJB019MQ0	ASAHI INTECC CO LTD	29,300.00	421,754.46	471,123.78
FJB01C251	SHOEI CO LTD	6,400.00	125,684.53	72,713.66
FJB01QMC3	NXERA PHARMA CO LTD	10,700.00	164,809.24	64,612.14
FJB01R696	MAXVALU TOKAI CO LTD	2,900.00	65,986.00	58,469.31
FJB01S2L1	MONEX GROUP INC	26,900.00	154,500.82	126,639.03
FJB020QY7	FRONTIER REAL ESTATE INVESTMEN	321.00	291,284.30	169,794.70
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	21,140.00	314,754.77	357,940.89
FJB02QLW9	MIZUHO LEASING CO LTD	16,900.00	109,727.18	117,872.81
FJB02RK08	SEGA SAMMY HOLDINGS INC	20,996.00	283,579.25	403,871.83
FJB036QP2	COSMOS PHARMACEUTICAL CORP	5,800.00	280,178.42	291,590.21
FJB03BJ95	METAPLANET INC	37,000.00	81,286.36	99,217.60

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FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	3,400.00	32,462.35	44,540.59
FJB03ML23	TAKARA BIO INC	8,000.00	187,540.52	44,295.84
FJB03P2F8	FUYO GENERAL LEASE CO LTD	7,200.00	160,244.12	185,801.79
FJB05H322	INTERNET INITIATIVE JAPAN INC	14,300.00	227,062.64	248,533.50
FJB05L364	DENA CO LTD	10,500.00	200,995.81	246,455.80
FJB05LZ02	HAKUHODO DY HOLDINGS INC	26,300.00	202,862.36	190,294.24
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	9,900.00	217,392.44	132,670.86
FJB05MTT4	TECHMATRIX CORP	5,900.00	89,449.49	77,764.48
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	5,640.00	111,245.83	110,148.59
FJB064LV6	HEIWA REAL ESTATE REIT INC	153.00	228,357.16	129,426.91
FJB06CMQ8	GMO PAYMENT GATEWAY INC	5,600.00	329,821.76	296,739.33
FJB07NL19	JAPAN LOGISTICS FUND INC	347.00	315,450.69	213,713.39
FJB08B150	FUKUOKA REIT CORP	98.00	154,370.71	97,121.84
FJB0C5Q58	KDX REALTY INVESTMENT CORP	580.00	561,276.04	573,251.30
FJB0J2LC8	CREATE RESTAURANTS HOLDINGS IN	14,700.00	110,230.87	128,283.40
FJB0JZCW1	SAKURA INTERNET INC	3,500.00	150,840.44	86,130.80
FJB0LLJ36	HANKYU HANSHIN REIT INC	96.00	139,946.43	95,717.53
FJB0LNCF2	ICHIGO OFFICE REIT INVESTMENT	151.00	128,136.68	85,728.90
FJB0LNTF4	DAIWA OFFICE INVESTMENT CORP	66.00	217,191.45	130,155.14
FJB0M0C87	SUMCO CORP	50,400.00	424,924.56	339,561.32
FJB0MKZN5	TSURUHA HOLDINGS INC	5,400.00	311,157.26	336,407.65
FJB0N9WZ5	UACJ CORP	5,347.00	119,296.34	170,557.64
FJB0NHMM7	EARTH CORP	2,200.00	108,280.54	76,207.03
FJB0QH444	JCU CORP	3,200.00	106,977.27	69,118.63
FJB0WHPP7	TORIDOLL HOLDINGS CORP	6,700.00	128,556.64	181,277.25
FJB0X6W80	AIZAWA SECURITIES GROUP CO LTD	2,500.00	32,836.28	24,792.70
FJB0YQ5X0	WEST HOLDINGS CORP	3,400.00	118,568.62	35,787.08
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	6,500.00	90,194.38	65,286.88
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	321.00	526,076.27	508,310.82
FJB0ZGMK0	ALPEN CO LTD	1,900.00	51,641.72	30,366.46
FJB0ZV9X4	TOYO TANSO CO LTD	2,000.00	54,753.51	52,360.57
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	682.00	394,343.16	330,647.32
FJB15T1R1	JAPAN EXCELLENT INC	170.00	222,874.29	145,171.86
FJB15T1S9	DAIWA SECURITIES LIVING INVEST	286.00	268,074.78	169,641.57
FJB182BB1	NIPPON ACCOMMODATIONS FUND INC	325.00	366,799.17	236,675.81
FJB18D6G2	JINS HOLDINGS INC	1,400.00	81,810.61	64,972.58
FJB18RC09	INFOMART CORP	25,100.00	208,629.29	59,250.37
FJB194YN5	BIC CAMERA INC	12,700.00	124,838.15	132,910.93
FJB1B0V37	DCM HOLDINGS CO LTD	14,200.00	135,238.34	132,086.40
FJB1BSCX1	MIXI INC	5,300.00	138,253.11	117,135.88
FJB1CC1X7	JAC RECRUITMENT CO LTD	9,900.00	45,009.23	53,425.84
FJB1CP134	FURUYA METAL CO LTD	2,100.00	57,251.58	37,452.86
FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	77,000.00	374,897.72	448,488.70
FJB1DGKS7	YAMAGUCHI FINANCIAL GROUP INC	25,700.00	156,419.61	301,958.67
FJB1DN468	NIHON M&A CENTER HOLDINGS INC	36,100.00	251,543.04	139,629.80
FJB1DRQG3	MIRAI INDUSTRY CO LTD	1,200.00	25,533.56	30,012.04
FJB1G1851	AOZORA BANK LTD	14,779.00	322,962.37	203,441.03
FJB1GF9P5	MORI HILLS REIT INVESTMENT COR	222.00	317,905.61	198,930.05
FJB1GVJ79	DUSKIN CO LTD	5,700.00	127,303.02	138,707.37
FJB1HHF40	KYOEI STEEL LTD	1,000.00	12,296.74	12,578.57
FJB1P1JR1	TS TECH CO LTD	7,600.00	110,811.73	85,381.84
FJB1QGV44	EGUARANTEED INC	5,500.00	93,838.86	64,658.29
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	23,464.00	432,081.14	616,804.76
FJB1TK202	AI HOLDINGS CORP	5,500.00	108,487.50	76,317.37
FJB1TK236	SKY PERFECT JSAT HOLDINGS INC	20,800.00	84,529.51	163,156.35
FJB1V04K7	UT GROUP CO LTD	3,900.00	104,015.80	53,281.40
FJB1XC023	OPEN UP GROUP INC	8,200.00	98,060.43	103,418.48
FJB1Y3VL6	KOSHIDAKA HOLDINGS CO LTD	7,400.00	51,353.49	52,206.77
FJB1Z8XW8	TRI CHEMICAL LABORATORIES INC	4,200.00	124,493.87	72,012.84
FJB1ZBYD2	MAEDA KOSEN CO LTD	5,000.00	72,778.81	63,728.77
FJB23PWV6	ITO EN LTD	4,000.00	51,052.41	49,806.07
FJB23QC95	GNI GROUP LTD	6,900.00	130,529.43	96,620.30
FJB23TC16	J FRONT RETAILING CO LTD	32,500.00	291,998.89	400,110.34

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FJB248ZF5	NOMURA MICRO SCIENCE CO LTD	4,400.00	140,403.58	70,704.83
FJB249GF4	DOUTOR NICHIRETS HOLDINGS CO LT	4,400.00	65,830.13	71,293.30
FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	318.00	515,171.53	247,101.78
FJB291KH7	PASONA GROUP INC	2,900.00	51,211.18	41,675.14
FJB29T1W4	SHO-BOND HOLDINGS CO LTD	5,800.00	243,744.13	185,123.71
FJB2NT8S0	SEVEN BANK LTD	72,100.00	150,146.32	135,000.67
FJB2PLYM9	SMS CO LTD	9,700.00	281,429.75	73,038.65
FJB2PWSL4	MONOGATARI CORP/THE	4,100.00	83,002.63	92,807.94
FJB2Q4CL2	ISSETAN MITSUKOSHI HOLDINGS LTD	45,800.00	347,179.51	655,270.16
FJB3CF1G3	WELCIA HOLDINGS CO LTD	13,400.00	234,235.61	193,777.58
FJB3CY5L7	JVCKENWOOD CORP	22,400.00	116,239.29	188,289.42
FJB3CY701	PERSOL HOLDINGS CO LTD	238,500.00	409,793.70	395,373.48
FJB3FD1T7	YAMABIKO CORP	4,700.00	52,275.50	74,802.73
FJB3FJNX1	GREE HOLDINGS INC	9,300.00	55,776.53	36,568.14
FJB3SF9N3	TOKAI HOLDINGS CORP	8,300.00	61,698.33	54,559.98
FJB3TBRZ4	CALBEE INC	10,100.00	226,013.09	188,674.27
FJB3V2XQ4	CREATE SD HOLDINGS CO LTD	3,600.00	99,400.60	70,006.69
FJB3WPWZ3	MITSUBISHI RESEARCH INSTITUTE	1,000.00	35,543.74	31,396.28
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	5,200.00	88,844.75	89,193.53
FJB3ZGHJ3	RESTAR CORP	4,400.00	74,767.10	67,379.97
FJB40T3T4	SENSHU IKEDA HOLDINGS INC	30,500.00	70,572.50	88,722.08
FJB458894	NOEVIR HOLDINGS CO LTD	2,600.00	125,275.74	74,327.94
FJB4KGDQ5	JAPAN MATERIAL CO LTD	8,300.00	106,310.67	67,381.30
FJB4KN6D7	LIFENET INSURANCE CO	8,900.00	74,383.59	103,676.61
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	8,340.00	130,456.18	84,771.97
FJB54LCZ0	FINANCIAL PARTNERS GROUP CO LT	8,900.00	59,499.06	136,826.94
FJB5N4QN9	POLA ORBIS HOLDINGS INC	8,800.00	108,077.94	74,882.97
FJB5W8JJ7	PARAMOUNT BED HOLDINGS CO LTD	5,700.00	103,986.89	94,682.36
FJB60DQZ5	ARE HOLDINGS INC	12,200.00	243,394.89	161,616.96
FJB60DR01	KOEI TECMO HOLDINGS CO LTD	11,500.00	143,874.87	151,228.77
FJB61BG97	PALTAC CORP	3,700.00	167,165.39	98,450.58
FJB62WZW8	ADVANCE RESIDENCE INVESTMENT C	400.00	620,479.99	382,773.84
FJB6391L9	TOMONY HOLDINGS INC	20,278.00	56,425.72	72,954.15
FJB64KR68	MIRAIT ONE CORP	11,000.00	188,880.90	160,211.31
FJB7TV4G8	TAMA HOME CO LTD	2,300.00	50,329.42	55,600.51
FJB7VKZP5	NORTH PACIFIC BANK LTD	34,300.00	67,796.91	118,584.33
FJB8B8PJ7	NIPPON PAPER INDUSTRIES CO LTD	14,800.00	149,981.01	99,761.94
FJB8BSRY8	ACTIVIA PROPERTIES INC	86.00	361,912.54	195,532.97
FJB8N6QD0	COMFORIA RESIDENTIAL REIT INC	90.00	255,612.24	158,947.44
FJB8RBZV5	GLP J-REIT	639.00	532,323.33	515,336.36
FJB92MT19	ZENKOKU HOSHO CO LTD	14,000.00	291,454.10	277,350.54
FJB97SH97	PEPTIDREAM INC	14,300.00	292,873.87	208,179.08
FJB98BC64	NIPPON PROLOGIS REIT INC	318.00	506,542.61	492,502.34
FJB99HH08	KONOIKE TRANSPORT CO LTD	4,300.00	47,678.70	77,178.01
FJBBH7G31	HOSHINO RESORTS REIT INC	82.00	233,289.57	111,150.19
FJBBQ2ZC1	NEXTAGE CO LTD	5,300.00	97,574.05	53,623.78
FJBD1JSR2	INSOURCE CO LTD	5,400.00	54,383.11	28,852.48
FJBD2BST4	KYUSHU RAILWAY CO	19,300.00	428,918.89	471,077.97
FJBD3D176	OPEN HOUSE GROUP CO LTD	10,500.00	331,269.28	391,169.59
FJBD41Y75	CHANGE HOLDINGS INC	3,600.00	83,595.17	30,140.43
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	15,000.00	84,952.94	209,642.90
FJBD5ZWW6	MONEY FORWARD INC	6,500.00	371,311.07	174,083.86
FJBD87BM0	RAKUS CO LTD	13,100.00	296,265.18	175,203.96
FJBD96HP8	KOMEDA HOLDINGS CO LTD	6,600.00	122,727.45	126,359.50
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	77,100.00	450,794.74	514,704.63
FJBDD1L20	LASALLE LOGIPOINT REIT	232.00	363,676.06	216,113.41
FJBF0QD64	KATITAS CO LTD	7,600.00	197,930.69	100,425.30
FJBF0QWT3	JAPAN ELEVATOR SERVICE HOLDING	10,300.00	211,062.75	188,449.91
FJBF1CV15	PKSHA TECHNOLOGY INC	2,600.00	60,295.98	51,047.21
FJBF1HPT0	FOOD & LIFE COS LTD	15,400.00	542,435.55	458,375.02
FJBF41GY1	GENKY DRUGSTORES CO LTD	1,800.00	33,446.18	34,245.02
FJBF46Y04	MITSUBISHI ESTATE LOGISTICS RE	210.00	294,414.62	161,354.82
FJBFDTB88	IIDA GROUP HOLDINGS CO LTD	22,100.00	302,321.17	337,027.22

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FJBFNHLQ6	OPTORUN CO LTD	3,900.00	81,959.45	39,798.05
FJBFSSCF1	AEON REIT INVESTMENT CORP	238.00	307,983.44	197,033.57
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	1,500.00	65,016.27	28,035.98
FJBFXZ9X4	CRE LOGISTICS REIT INC	92.00	152,853.03	89,452.99
FJBFYGCQ40	DAISHI HOKUETSU FINANCIAL GROU	8,800.00	102,907.75	185,662.70
FJBG0GM15	MERCARI INC	15,200.00	256,515.62	239,374.08
FJBG0WNL5	SOSILA LOGISTICS REIT INC	73.00	103,657.68	52,965.76
FJBGXQL42	KASUMIGASEKI CAPITAL CO LTD	900.00	64,587.79	76,795.51
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	123,110.00	266,679.15	597,438.32
FJBH4TD78	K&O ENERGY GROUP INC	1,800.00	45,082.03	36,002.41
FJBHHDV38	WINGARC1ST INC	2,300.00	36,582.49	52,985.82
FJB04C41	HULIC REIT INC	161.00	242,639.55	154,281.80
FJBK6DZ4	HIROGIN HOLDINGS INC	30,600.00	172,978.74	247,906.25
FJB0YJG13	SANSAN INC	10,200.00	175,529.57	130,552.36
FJBK7C5Q2	JMDC INC	4,000.00	202,787.81	73,826.40
FJBK93ZN4	MEDLEY INC	3,400.00	140,758.72	68,891.27
FJBKGHM17	MARUHA NICHIRO CORP	5,500.00	111,702.47	119,937.81
FJBKLFVR8	FREEE KK	5,400.00	322,619.24	127,651.46
FJBKRC093	AZ-COM MARUWA HOLDINGS INC	6,100.00	73,918.96	50,296.24
FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	29,200.00	495,133.85	531,122.11
FJBKW7HH2	JOYFUL HONDA CO LTD	7,300.00	90,037.87	97,779.19
FJBKY6H33	SEIBU HOLDINGS INC	31,100.00	353,347.13	686,720.61
FJBLC7411	NIPPON REIT INVESTMENT CORP	199.00	188,535.89	110,185.90
FJBLGSM60	TIMEE INC	3,700.00	38,703.12	37,113.82
FJBLGVJD2	DAIEI KANKYO CO LTD	5,700.00	82,141.47	108,556.91
FJBLGY236	HOKKOKU FINANCIAL HOLDINGS INC	3,000.00	78,517.03	117,761.13
FJBLGYF08	JUROKU FINANCIAL GROUP INC	4,400.00	93,850.37	142,115.82
FJBLGYFQ1	INFRONEER HOLDINGS INC	27,436.00	220,644.85	221,539.19
FJBMC9NN6	SAWAI GROUP HOLDINGS CO LTD	13,200.00	192,010.69	174,908.39
FJBMDHDB4	PHC HOLDINGS CORP	3,000.00	34,327.28	20,482.81
FJBMS112	TRIAL HOLDINGS INC	4,800.00	111,282.16	69,974.59
FJBMH40Q0	APPIER GROUP INC	8,800.00	59,250.84	79,031.70
FJBMTTP34	TRE HOLDINGS CORP	6,300.00	85,388.98	68,165.04
FJBMTVX73	SOCIONEXT INC	23,700.00	413,066.04	282,818.31
FJBMV4NR7	KYOTO FINANCIAL GROUP INC	29,600.00	333,926.95	450,413.27
FJBMYGJG6	PLUS ALPHA CONSULTING CO LTD	4,100.00	127,184.44	37,836.03
FJB33L58	LIFEDRINK CO INC	4,400.00	45,587.26	44,400.16
FJB37FY0	SIMPLEX HOLDINGS INC	5,200.00	81,276.07	97,017.52
FJB390R52	SBI SUMISHIN NET BANK LTD	7,200.00	75,802.81	195,720.21
FJB3C53Q7	VISIONAL INC	3,600.00	238,604.30	181,637.02
FJB3D7KL6	COVER CORP	3,800.00	65,917.11	60,910.79
FJB3GHNG7	KOKUSAI ELECTRIC CORP	21,500.00	434,722.43	348,364.99
FJB3P29PF5	AICHI FINANCIAL GROUP INC	5,100.00	83,308.24	97,402.70
FJB3P29PY4	CHUGIN FINANCIAL GROUP INC	20,800.00	161,492.18	232,285.68
FJB3P2QN77	ANYCOLOR INC	3,400.00	77,170.74	73,438.54
FJB3P38QH1	IYOGIN HOLDINGS INC	31,200.00	155,163.15	366,788.82
FJB3P38QJ7	SHIZUOKA FINANCIAL GROUP INC	61,000.00	615,282.50	662,050.29
FJB3PG7MF7	INTEGRAL CORP	1,300.00	42,372.49	25,427.98
FJB3Q5HXL0	M&A RESEARCH INSTITUTE HOLDING	3,800.00	76,185.94	28,968.84
FJB3Q1JP9	KADOKAWA CORP	12,880.00	263,771.50	306,108.87
FJB3Q1JS3	TOKYO KIRABOSHI FINANCIAL GROU	3,700.00	79,005.62	144,249.03
FJB3Q1D164	SKYLARK HOLDINGS CO LTD	31,100.00	422,317.28	623,705.36
FJB3QZCC23	NIPPON KANZAI HOLDINGS CO LTD	2,600.00	51,534.36	46,161.56
FJB3RJQJX3	SHIFT INC	24,200.00	255,641.40	186,184.97
FJB3RPTWP2	RAKUTEN BANK LTD	13,200.00	204,993.77	567,933.66
FJB3RV2GK3	GENDA INC	7,000.00	63,231.62	61,789.49
FJB3RZWM75	RIGAKU HOLDINGS CORP	15,300.00	108,861.48	96,686.51
FJB3SKRKL1	SEKISUI HOUSE REIT INC	572.00	435,016.19	304,857.56
FJB3SLKXP2	RYOYO RYOSAN HOLDINGS INC	4,360.00	79,329.04	71,199.14
FJB3SM8SQ2	TECHNOPRO HOLDINGS INC	13,400.00	318,938.56	295,706.83
FJB3SN5BP7	U-NEXT HOLDINGS CO LTD	9,900.00	82,058.82	116,451.12
FJB3STJDT1	METAWATER CO LTD	3,700.00	62,210.75	47,505.68
FJB3VFNJ64	KEEPER TECHNICAL LABORATORY CO	1,600.00	47,113.68	40,390.53

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FJBVVQ8T1	GMO FINANCIAL HOLDINGS INC	2,700.00	21,261.38	13,794.30
FJBVVQ8X2	MACNICA HOLDINGS INC	20,100.00	160,508.83	258,945.10
FJBVZ6XS5	UNITED SUPER MARKETS HOLDINGS	11,900.00	92,916.37	65,651.33
FJBW4F6F5	RS TECHNOLOGIES CO LTD	1,700.00	47,978.10	32,785.88
FJBYL7K80	MENICON CO LTD	7,500.00	254,152.05	62,491.64
FJBYP20B2	BAYCURRENT INC	18,500.00	419,295.12	800,421.29
FJBYP97J3	DEXERIALS CORP	23,800.00	169,233.55	288,945.43
FJBYPKSR7	ITOHAM YONEKYU HOLDINGS INC	3,740.00	108,532.62	104,666.98
FJBYSJJ48	SAMTY RESIDENTIAL INVESTMENT C	53.00	59,561.44	32,996.52
FJBYSJJF3	COSMO ENERGY HOLDINGS CO LTD	8,000.00	187,627.88	342,650.80
FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	555.00	562,985.47	528,871.87
FJBXX8TV5	KUSURI NO AOKI HOLDINGS CO LTD	6,800.00	153,895.23	154,607.46
FJBYYJ8J0	STAR ASIA INVESTMENT CORP	350.00	166,358.82	126,387.59
FJBYYZH62	BELL SYSTEM24 HOLDINGS INC	4,100.00	63,914.44	34,518.52
FJBZ5XN2	KYUSHU FINANCIAL GROUP INC	47,210.00	159,235.64	232,324.72
FJBZWTW8	MITSUMI FUDOSAN LOGISTICS PARK	405.00	484,170.69	278,684.63
FJBZ16GD5	TAKARA LEBEN REAL ESTATE INVES	85.00	97,243.52	48,883.24
FJBZ1B0D1	MIRAI CORP	297.00	134,244.83	84,508.16
FJBZCRNM9	KH NEOCHEM CO LTD	3,000.00	68,174.82	50,514.91
FM6164475	GOLDEN AGRI-RESOURCES LTD	922,282.00	164,295.67	185,266.08
FM6180273	DFI RETAIL GROUP HOLDINGS LTD	46,400.00	86,349.30	110,896.00
FM6197921	CITY DEVELOPMENTS LTD	73,700.00	304,765.44	274,709.47
FM6243584	SATS LTD	135,364.00	340,822.98	310,186.09
FM6243592	SIA ENGINEERING CO LTD	47,300.00	74,988.20	76,716.02
FM6287912	HONG FOK CORP LTD	77,000.00	56,582.63	44,397.74
FM6353367	UMS INTEGRATION LTD	103,100.00	85,646.56	85,143.22
FM6603738	COMFORTDELGRO CORP LTD	332,300.00	393,169.59	360,953.80
FM6609479	SINGAPORE POST LTD	216,600.00	112,548.18	99,106.47
FM6916841	UOL GROUP LTD	64,500.00	271,541.27	283,606.13
FM6927376	VENTURE CORP LTD	41,000.00	399,440.66	376,720.48
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	283,100.00	304,158.37	248,536.57
FMB0D6P42	MAPLETREE LOGISTICS TRUST	524,400.00	515,897.60	511,095.90
FMB0HZGR3	STARHILL GLOBAL REIT	247,259.00	103,463.53	91,979.39
FMB12RQH6	KEPPEL REIT	358,248.00	276,748.79	229,219.02
FMB17KMY3	YANLORD LAND GROUP LTD	86,500.00	78,864.81	32,177.67
FMB17NZ49	FRASERS CENTREPOINT TRUST	192,008.00	333,255.77	311,418.38
FMB18TLR9	ESR-REIT	991,924.00	296,155.71	177,116.11
FMB192HG6	CDL HOSPITALITY TRUSTS	108,020.00	95,394.43	65,900.16
FMB1CNDB1	STARHUB LTD	78,100.00	70,697.79	68,564.84
FMB1G16Z0	RIVERSTONE HOLDINGS LTD	66,300.00	60,481.62	45,873.82
FMB1HL3P0	CAPITALAND CHINA TRUST	171,791.00	166,579.62	90,106.88
FMB1P31B4	KEPPEL INFRASTRUCTURE TRUST	612,566.00	239,846.02	193,691.35
FMB23DMQ8	CAPITALAND INDIA TRUST	128,500.00	123,922.62	92,256.90
FMB23WXW1	PARKWAY LIFE REAL ESTATE INVES	54,300.00	186,733.01	167,654.94
FMB2927P5	FIRST RESOURCES LTD	95,900.00	97,812.87	124,860.50
FMB4LR5Q2	MAPLETREE INDUSTRIAL TRUST	315,379.00	624,704.98	492,743.02
FMB5143W1	MAPLETREE PAN ASIA COMMERCIAL	341,600.00	309,162.29	317,684.70
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	697,700.00	157,978.00	117,213.60
FMB58DLN4	AIMS APAC REIT	92,000.00	99,395.72	86,928.06
FMB657MH0	SHENG SIONG GROUP LTD	93,000.00	108,338.27	113,473.70
FMB8GM572	FAR EAST HOSPITALITY TRUST	157,498.00	67,673.90	66,205.17
FMB8DYJ75	PARAGON REIT	167,500.00	111,435.62	120,880.14
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	95,945.00	89,294.96	71,025.43
FMBD6RNW6	SASSEUR REAL ESTATE INVESTMENT	63,800.00	44,936.60	32,040.03
FMBF5GLW8	NETLINK NBN TRUST	429,200.00	299,487.53	281,002.90
FMBG0RZ28	CAPITALAND ASCOTT TRUST	374,465.00	274,177.22	242,381.18
FMBKBPXB3	LENDLEASE GLOBAL COMMERCIAL RE	265,759.00	157,739.88	100,838.55
FMBL9YQK3	STONEWEG EUROPEAN REAL ESTATE	55,420.00	141,187.65	89,797.03
FMBNG6J61	FRASERS HOSPITALITY TRUST	148,600.00	57,538.26	65,781.56
FMBNM1NQ6	OLAM GROUP LTD	152,500.00	177,046.47	111,756.94
FMBNYGMH1	DIGITAL CORE REIT MANAGEMENT P	129,800.00	103,249.18	68,794.00
FMBNZKT92	YANGZIJANG FINANCIAL HOLDING	261,600.00	141,307.35	154,729.56
FMBNZKZY0	SEATRIUM LTD	326,000.00	428,295.86	511,762.52

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FMBT9Q187	KEPPEL DC REIT	262,257.00	439,570.50	419,501.93
FMBTDY3B6	IFAST CORP LTD	18,600.00	98,034.15	102,679.86
FMBYYFHZ5	FRASERS LOGISTICS & COMMERCIAL	411,067.00	428,349.04	279,835.06
FZ6013152	ALONY HETZ PROPERTIES & INVEST	22,798.00	295,923.85	177,394.92
FZ6060310	AURA INVESTMENTS LTD	20,052.00	39,937.31	89,366.30
FZ6068529	AZORIM-INVESTMENT DEVELOPMENT	14,949.00	59,757.50	63,695.55
FZ6089723	GAV-YAM LANDS CORP LTD	0.67	6.96	5.12
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	298,619.00	379,868.09	437,959.04
FZ6103938	BET SHEMESH ENGINES HOLDINGS 1	988.00	125,206.03	125,523.01
FZ6123811	FIRST INTERNATIONAL BANK OF IS	7,606.00	288,961.16	382,039.79
FZ6151291	SHIKUN & BINUI LTD	44,223.90	247,634.67	115,420.35
FZ6200601	CLAL INSURANCE ENTERPRISES HOL	9,273.00	189,572.89	226,267.22
FZ6219643	DELEK GROUP LTD	1,372.00	117,906.29	211,490.36
FZ6253436	DANEL ADIR YEOSHUA LTD	856.00	162,588.47	85,968.63
FZ6262023	DELTA GALIL LTD	1,795.00	79,832.90	85,007.18
FZ6266305	DELEK AUTOMOTIVE SYSTEMS LTD	9,236.66	91,168.98	61,785.09
FZ6267238	HILAN LTD	2,407.00	127,068.00	146,863.20
FZ6298829	ELECTRA LTD/ISRAEL	282.00	163,131.99	130,961.13
FZ6304114	STRAUSS GROUP LTD	8,125.00	227,105.62	170,045.21
FZ6304973	SUMMIT REAL ESTATE HOLDINGS LT	5,312.00	80,379.66	76,452.78
FZ6307547	ELCO LTD	1,257.00	74,396.61	46,611.14
FZ6320607	TOWER SEMICONDUCTOR LTD	14,204.00	419,130.50	495,450.70
FZ6328071	MAGIC SOFTWARE ENTERPRISES LTD	3,113.00	52,834.32	39,892.37
FZ6339425	FIBI HOLDINGS LTD	2,473.00	91,998.59	129,524.03
FZ6348426	FORMULA SYSTEMS 1985 LTD	1,434.00	131,292.44	123,778.91
FZ6374422	PARTNER COMMUNICATIONS CO LTD	19,172.00	97,682.24	130,147.06
FZ6410705	HAREL INSURANCE INVESTMENTS &	15,295.00	156,773.79	242,498.97
FZ6416983	MIVNE REAL ESTATE KD LTD	85,773.00	253,671.43	228,324.48
FZ6460593	PHOENIX FINANCIAL LTD	32,022.00	341,381.60	591,216.36
FZ6461492	ISRAS INVESTMENT CO LTD	212.00	48,901.63	44,766.90
FZ6509068	MIGDAL INSURANCE & FINANCIAL H	68,165.00	98,423.19	123,071.76
FZ6541749	FOX WIZEL LTD	1,250.00	150,264.97	101,423.42
FZ6565318	MELISRON LTD	3,645.00	267,977.64	283,036.53
FZ6577875	MENORA MIVTACHIM HOLDINGS LTD	3,020.00	65,189.03	150,718.42
FZ6585399	G CITY LTD	12,962.00	92,866.49	39,613.41
FZ6632142	EL AL ISRAEL AIRLINES	32,669.00	69,220.91	98,613.14
FZ6677352	EQUITAL LTD	3,979.23	125,842.31	141,148.72
FZ6742628	ISRAEL CANADA T.R LTD	19,345.00	81,825.62	60,054.91
FZ6747759	MATRIX IT LTD	5,025.00	127,312.62	116,465.07
FZ6767674	ENLIGHT RENEWABLE ENERGY LTD	16,637.70	356,092.66	265,215.73
FZ6860545	SHUFERSAL LTD	27,788.00	218,882.21	261,778.85
FZ6889676	ISRAEL CORP LTD	515.00	166,601.58	137,091.05
FZ6904897	TADIRAN GROUP LTD	201.00	27,072.77	10,246.98
FZ6987702	ONE SOFTWARE TECHNOLOGIES LTD	5,717.00	90,631.98	105,245.14
FZB02SX89	YH DIMRI CONSTRUCTION & DEVELO	1,284.00	79,151.47	103,389.74
FZB0H5D36	ELECTRA REAL ESTATE LTD	3,139.00	58,905.02	35,719.55
FZB0WG732	CAMTEK LTD/ISRAEL	3,682.00	168,849.26	210,529.84
FZB0Z7M24	AIRPORT CITY LTD	8,163.00	142,160.35	114,682.16
FZB18MCB0	AMOT INVESTMENTS LTD	36,075.00	227,700.17	173,843.76
FZB1JLLZ7	AFRICA ISRAEL RESIDENCES LTD	1,065.00	62,710.70	63,866.57
FZB1KZR21	BIG SHOPPING CENTERS LTD	1,897.00	207,782.44	261,674.48
FZB1L3K69	PAZ RETAIL AND ENERGY LTD	1,307.00	160,654.72	172,679.21
FZB1NV2H1	BLUE SQUARE REAL ESTATE LTD	729.00	55,908.27	57,800.48
FZB1NYV42	REIT 1 LTD	27,027.00	144,572.79	129,299.13
FZB1S0581	OIL REFINERIES LTD	316,851.00	92,525.61	75,069.27
FZB23WQK6	CELLCOM ISRAEL LTD	13,537.00	62,891.57	81,942.26
FZB2N78D5	MEGA OR HOLDINGS LTD	3,678.00	118,889.00	105,989.40
FZB2QF711	SELLA CAPITAL REAL ESTATE LTD	31,241.00	94,043.46	69,993.52
FZB3CR148	PRASHKOVSKY INVESTMENTS AND CO	767.00	26,660.22	17,719.23
FZB3CR163	RAMI LEVY CHAIN STORES HASHIKM	1,231.00	83,026.13	88,057.15
FZB469X48	ENERGIX-RENEWABLE ENERGIES LTD	39,125.00	146,361.13	106,343.32
FZB536CY1	ELECTRA CONSUMER PRODUCTS 1970	1,671.00	88,839.57	43,746.08
FZBF8KKX6	OPC ENERGY LTD	18,391.53	167,672.98	159,885.58

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FZBFZXZ38	SAPIENS INTERNATIONAL CORP NV	5,023.00	128,216.89	136,392.39
FZBG1YKN3	FATTAL HOLDINGS 1998 LTD	810.00	81,019.01	105,212.30
FZBJ0CJC2	ISRACARD LTD	28,297.00	116,036.37	125,352.76
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	11,888.00	78,519.83	139,200.24
FZBK6FDL2	M YOCHANANOF & SONS LTD	1,055.00	69,654.07	66,692.07
FZBM9YY80	KVUTZAT ACRO LTD	3,744.00	38,201.45	47,335.56
FZBMC2Y11	RETAILORS LTD	3,680.00	103,749.08	79,485.91
FZBMTS898	OY NOFAR ENERGY LTD	2,812.00	71,876.82	64,238.50
FZBMXT7N1	NAYAX LTD	1,248.00	40,551.97	42,024.71
FZBN5SBF4	ASHTROM GROUP LTD	7,088.00	152,613.61	96,612.62
FZBN6JDH7	NEXT VISION STABILIZED SYSTEMS	7,572.00	105,406.04	172,246.52
FZBN6TZH1	ISRAS HOLDINGS LTD	741.00	0.02	72,629.71
FZBNKHD77	DANYA CEBUS LTD	979.00	28,620.26	27,056.17
FZBTF8CZ9	SHAPIR ENGINEERING AND INDUSTR	20,010.00	158,151.08	120,534.08
FZBV8WW61	KENON HOLDINGS LTD/SINGAPORE	2,997.00	103,544.14	94,245.54
G11448100	BITDEER TECHNOLOGIES GROUP	11,700.00	112,651.14	103,311.00
L6388F110	MILLICOM INTERNATIONAL CELLULA	13,591.00	363,736.35	411,399.57
M2197Q107	CELLEBRITE DI LTD	13,600.00	160,454.00	264,248.00
M4R82T106	FIVERR INTERNATIONAL LTD	4,600.00	189,050.08	108,928.00
M5425M103	INMODE LTD	8,100.00	227,164.57	143,694.00
M6158M104	ITURAN LOCATION AND CONTROL LT	2,163.00	62,831.45	78,214.08
M6372Q113	KORNIT DIGITAL LTD	6,600.00	196,695.29	125,928.00
M7518J104	ODDITY TECH LTD	4,300.00	159,425.57	186,018.00
M81873107	RADWARE LTD	5,311.00	130,330.41	114,823.82
M8216R109	RISKIFIED LTD	11,800.00	59,707.19	54,516.00
M84137104	SIMILARWEB LTD	5,800.00	48,626.50	47,966.00
M97628107	WALKME LTD	4,700.00	43,280.84	65,800.00
M9T951109	ZIM INTEGRATED SHIPPING SERVIC	17,700.00	398,621.51	258,243.00
N69605108	PHARVARIS NV	1,900.00	39,753.13	29,830.00
NC2003225	DENISON MINES CORP	131,800.00	177,788.31	172,161.89
NC2005808	MORGUARD CORP	600.00	68,379.89	50,322.04
NC2060613	ATCO LTD	10,200.00	323,913.03	355,201.67
NC2072717	BALLARD POWER SYSTEMS INC	31,100.00	220,502.94	34,357.48
NC2077344	LAURENTIAN BANK OF CANADA	6,300.00	194,044.80	119,368.42
NC2099082	BORALEX INC	12,800.00	396,290.96	257,200.63
NC2107620	MARTINREA INTERNATIONAL INC	9,400.00	80,401.86	45,848.88
NC2117595	CANADIAN APARTMENT PPTYS REIT	11,200.00	313,574.53	335,708.18
NC2122355	ALTIUS MINERALS CORP	5,900.00	91,711.29	101,500.09
NC2135456	NOVAGOLD RESOURCES INC	32,800.00	251,821.47	95,716.52
NC2179256	CASCADES INC	12,069.00	143,307.48	81,340.49
NC2223351	COMPUTER MODELLING GROUP LTD	10,500.00	78,115.94	58,801.46
NC2229614	RIOCAN REIT	21,500.00	297,514.37	256,192.46
NC2246451	SEABRIDGE GOLD INC	11,500.00	199,553.92	133,837.07
NC2248804	RUSSEL METALS INC	8,200.00	217,698.84	223,965.26
NC2282233	ENGHOUSE SYSTEMS LTD	6,300.00	251,253.82	112,364.77
NC2339173	FINNING INTERNATIONAL INC	19,100.00	492,312.28	537,334.72
NC2355732	FORAN MINING CORP	36,100.00	110,712.76	91,300.33
NC2357951	TRANSCONTINENTAL INC	10,900.00	194,506.81	141,319.44
NC2387701	ALLIED PROPERTIES REIT	9,400.00	234,799.66	107,046.03
NC2446648	IAMGOLD CORP	78,049.00	232,463.10	486,975.87
NC2489606	AFRICA OIL CORP	47,300.00	97,174.41	67,700.54
NC2506672	LASSONDE INDUSTRIES INC	600.00	83,466.71	87,874.93
NC2512407	LEON'S FURNITURE LTD	4,000.00	57,459.33	65,700.89
NC2514270	MTY FOOD GROUP INC	3,300.00	153,619.32	94,190.72
NC2516028	LINAMAR CORP	4,400.00	265,740.86	152,398.82
NC2555869	MAPLE LEAF FOODS INC	11,500.00	233,801.88	200,316.14
NC2557519	MAJOR DRILLING GROUP INTL INC	12,800.00	104,348.00	71,326.04
NC2569563	PASON SYSTEMS INC	12,300.00	93,442.90	112,381.45
NC2581337	MAG SILVER CORP	14,400.00	233,620.63	219,014.07
NC2654415	METHANEX CORP	8,800.00	329,233.70	308,527.36
NC2699543	AECON GROUP INC	8,900.00	115,184.19	104,753.17
NC2714508	HAMMOND POWER SOLUTIONS INC	1,200.00	107,252.69	63,449.71
NC2736279	RICHELIEU HARDWARE LTD	6,500.00	215,680.39	151,700.54

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NC2750205	SAVARIA CORP	8,600.00	122,698.02	95,844.36
NC2784261	SILVERCORP METALS INC	32,300.00	170,616.96	124,554.46
NC2809779	STELLA-JONES INC	6,600.00	237,976.68	312,929.65
NC2817517	SUNOPTA INC	13,700.00	158,695.73	66,441.55
NC2826948	NEW GOLD INC	107,700.00	179,496.83	398,099.01
NC2833589	FIRST MAJESTIC SILVER CORP	55,000.00	534,406.44	367,622.03
NC2869963	TRICAN WELL SERVICE LTD	29,200.00	68,702.71	94,543.69
NC2873007	TASEKO MINES LTD	44,100.00	67,742.99	98,663.89
NC2901162	NUVISTA ENERGY LTD	19,800.00	113,598.91	187,097.45
NC2901626	TRANSALTA CORP	38,800.00	372,612.75	362,052.46
NC2972858	WINPAK LTD	3,900.00	123,025.41	106,221.99
NC2980000	ENDEAVOUR SILVER CORP	35,800.00	142,187.33	152,726.77
NCB00VD05	DUNDEE PRECIOUS METALS INC	24,000.00	156,742.52	318,165.71
NCB011202	BOARDWALK REAL ESTATE INVT	3,500.00	142,187.26	163,175.26
NCB01NXQ3	CENTERRA GOLD INC	30,800.00	217,921.82	195,382.32
NCB01R1T3	CANACCORD GENUITY GROUP INC	15,240.00	147,404.00	89,052.21
NCB05BDX2	HUDBAY MINERALS INC	52,900.00	349,569.19	400,999.83
NCB073FP3	PARAMOUNT RESOURCES LTD	12,000.00	199,384.55	155,497.66
NCB081NC6	PALADIN ENERGY LIMITED	12,782.00	60,715.50	41,119.10
NCB0B55N9	BIRCHCLIFF ENERGY LTD	40,200.00	181,082.48	186,580.51
NCB0XZXV0	ARTIS REIT	6,500.00	61,152.62	34,865.38
NCB0Y90N1	WESDOME GOLD MINES LTD	22,000.00	207,145.90	261,997.57
NCB11YBV0	CROMBIE REAL ESTATE INVT TR	7,663.00	91,922.02	75,871.29
NCB17XX00	EVERTZ TECHNOLOGIES LTD	5,000.00	57,063.57	35,747.79
NCB18P4F5	CANFOR CORPORATION NEW	8,100.00	181,011.97	84,981.76
NCB1L9R12	INTERRENT REIT	9,884.00	123,546.09	77,465.01
NCB1VJFK0	PREMIUM BRANDS HOLDINGS CORP	5,700.00	538,747.68	306,534.65
NCB1Z7L25	OCEANAGOLD CORP	95,172.00	182,663.33	317,405.32
NCB296BQ2	STORAGEVAULT CANADA INC	36,400.00	184,035.15	98,887.62
NCB29TNV8	INNERGEX RENEWABLE ENERGY INC	21,400.00	349,568.87	201,175.61
NCB29VFC4	B2GOLD CORP	178,680.00	662,636.22	507,765.29
NCB3KT0S5	CI FINANCIAL INC	16,006.00	200,398.12	346,643.75
NCB3KTPS8	SUPERIOR PLUS CORP	34,700.00	340,906.66	155,025.88
NCB3NDMC8	FIRST NATIONAL FINANCIAL CORP	2,600.00	97,243.10	69,640.44
NCB3Q12H2	ROGERS SUGAR INC	14,200.00	66,306.26	52,981.76
NCB3SJKB4	FREEHOLD ROYALTIES LTD	19,100.00	170,312.54	169,070.00
NCB3VHDS5	EXCHANGE INCOME CORP	3,200.00	107,070.49	110,546.47
NCB418WK2	WHITECAP RESOURCES INC	74,400.00	416,671.57	478,682.65
NCB44WH98	GIBSON ENERGY INC	20,500.00	374,687.73	317,915.58
NCB4MMW10	MULLEN GROUP LTD	12,600.00	136,151.09	109,432.00
NCB4NT852	POLLARD BANKNOTE LIMITED	2,000.00	57,541.31	27,514.33
NCB4VGV M8	BAYTEX ENERGY CORP	105,200.00	352,407.68	233,168.66
NCB4XF9J0	MEG ENERGY CORP	36,400.00	569,038.22	638,090.67
NCB4Y2RV1	ENERFLEX LTD	18,500.00	111,947.51	142,935.56
NCB4Y8WM2	NORTHWEST HEALTHCARE PPTYS	20,600.00	208,756.34	71,565.05
NCB51BMR8	ALGONQUIN POWER & UTIL CORP	96,900.00	576,570.10	497,544.55
NCB545BK5	AG GROWTH INTERNATIONAL INC	2,400.00	70,844.83	58,247.00
NCB575D12	PAREX RESOURCES INC	10,500.00	184,701.04	97,905.16
NCB607XS2	VERMILION ENERGY INC	17,467.00	212,947.95	141,386.52
NCB61KF86	CAPITAL POWER CORP	19,200.00	638,619.88	638,065.66
NCB64JBZ0	FIERA CAPITAL CORP	12,600.00	108,758.61	53,665.45
NCB6621M5	BIRD CONSTRUCTION INC	7,800.00	104,730.58	117,982.28
NCB6775F4	PEYTO EXPLORATION & DEV CORP	24,600.00	190,156.83	311,591.45
NCB67M8D3	ALTUS GROUP LTD	6,700.00	298,472.28	239,510.16
NCB68XHC0	NORTHLAND POWER INC	34,000.00	517,154.60	464,672.57
NCB7YC660	SANDSTORM GOLD LTD	37,300.00	264,699.18	280,932.43
NCB86RZZ0	EXTENDICARE INC	9,500.00	65,291.75	85,148.51
NCB8DG7Z7	ATHABASCA OIL CORP	67,000.00	137,438.58	259,760.29
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	64,700.00	184,396.22	196,448.84
NCB8KB137	WESTSHORE TERMINALS INVT CORP	5,600.00	86,810.37	95,949.97
NCB8L02P0	LABRADOR IRON ORE ROYALTY CORP	8,800.00	261,318.78	179,882.58
NCB987K78	NEXGEN ENERGY LTD	71,500.00	357,381.53	320,427.31
NCB9B3FG9	BRP INC	5,000.00	254,780.71	168,803.20

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NCB9KF5Q1	KELT EXPLORATION LTD	24,900.00	91,887.41	117,644.61
NCBBX46Q6	CHOICE PROPERTIES REIT	18,400.00	207,219.97	178,342.89
NCBCBHZ38	BLACKBERRY LIMITED	78,400.00	379,018.85	295,242.66
NCBD2NKY1	TOREX GOLD RESOURCES INC	11,390.00	135,598.30	315,366.68
NCBD3HFC7	NFI GROUP INC	12,100.00	171,044.96	99,456.66
NCBD9P7F5	FRONTERA ENERGY CORP	9,832.00	104,487.73	45,906.58
NCBDCG2C3	ARITZIA INC	11,700.00	374,494.88	411,176.65
NCBF01YS4	CRONOS GROUP INC	20,500.00	118,249.37	36,890.74
NCBF02Z77	ERO COPPER CORP	14,400.00	266,508.10	174,390.83
NCBF0B2F5	CANADA GOOSE HOLDINGS INC	7,000.00	289,910.59	55,494.18
NCBF0L7J0	INTERNATIONAL PETROLEUM CORP	10,300.00	104,166.88	153,292.34
NCBF1H8W8	WELL HEALTH TECHNOLOGIES CORP	30,400.00	176,479.82	87,445.54
NCBF5GNG4	JAMIESON WELLNESS INC	6,200.00	168,360.48	131,560.19
NCBF7MPL6	SSR MINING INC	26,958.00	406,809.06	270,095.09
NCBFFY855	BAUSCH HEALTH COS INC	39,600.00	279,277.83	256,708.70
NCBFNJQX8	TRISURA GROUP LTD	6,800.00	216,965.00	157,946.15
NCBFSRSC9	CT REIT	6,900.00	90,701.09	69,563.31
NCBFV4XV8	ENERGY FUELS INC	27,200.00	183,505.81	100,730.24
NCBFX2LG6	NORTH AMERN CONSTR GROUP LTD	3,700.00	67,915.44	58,331.08
NCBFY8WC9	TERRAVEST INDUSTRIES INC NEW	1,900.00	149,194.61	187,656.77
NCBG0TC63	PETROLAL CORP	136,000.00	82,613.65	64,255.69
NCBGM8DW7	H&R REIT	17,459.00	179,100.67	121,912.77
NCBGMG7B2	BITFARMS LTD	70,500.00	163,646.58	55,351.75
NCBGYKJ6	CALIBRE MINING CORP	94,900.00	113,722.75	210,998.78
NCBH3ZX79	CONVERGE TECHNOLOGY SOLUTIONS	21,700.00	168,225.05	82,322.04
NCBH8B735	CARDINAL ENERGY LTD	19,000.00	127,747.04	85,412.54
NCBHZJ5Y2	ELDORADO GOLD CORP	27,579.00	269,879.26	463,530.32
NCBJ171P4	TRIPLE FLAG PRECIOUS METALS	8,604.00	123,570.39	164,577.47
NCBJP26N9	ANDLAUER HEALTHCARE GROUP INC	3,119.00	101,689.31	84,516.94
NCBJXM606	CARGOJET INC	1,100.00	158,728.00	63,160.67
NCBK5MWP0	DOCEBO INC	2,200.00	111,696.48	63,267.67
NCBK94097	AYA GOLD & SILVER INC	17,800.00	139,403.21	137,527.18
NCBK948Q1	BSR REIT	5,000.00	81,879.49	65,867.64
NCBKDKBL7	NGEX MINERALS LTD	18,500.00	134,090.26	167,743.62
NCBKLN11	EQUINOX GOLD CORP	52,438.00	314,763.25	360,334.77
NCBKPN94	BOYD GROUP SERVICES INC	3,000.00	529,863.43	431,245.44
NCBKSL56	FIRST CAPITAL REIT	14,540.00	201,979.70	166,589.96
NCBKY8LF3	PET VALU HOLDINGS LTD	7,700.00	194,040.75	141,721.73
NCBLCB9D7	DYE & DURHAM LIMITED	6,624.00	230,969.77	49,843.96
NCBLCW7S0	BADGER INFRASTRUCTURE	4,700.00	133,712.14	126,900.82
NCBLFHPV3	PARKLAND CORP	19,500.00	482,169.98	488,025.01
NCBLH2T08	PRECISION DRILLING CORP	1,900.00	142,352.07	88,316.83
NCBLHDDW1	HEADWATER EXPLORATION INC	33,800.00	135,371.35	151,474.73
NCBMCB523	SPROTT INC	2,900.00	118,961.45	129,903.07
NCBMD6FC0	SLATE GROCERY REIT	4,300.00	46,110.43	42,245.61
NCBMDJZ89	ALGOMA STEEL GROUP INC	13,500.00	122,410.04	73,256.90
NCBMDM767	SKEENA RESOURCES LIMITED	10,900.00	83,843.67	109,889.87
NCBMFJ309	TELUS INTERNATIONAL CDA INC	9,300.00	81,640.93	24,942.16
NCBMGHLS1	DENTALCORP HOLDINGS LTD	15,100.00	159,156.55	86,870.24
NCBMH4P97	DREAM INDUSTRIAL REIT	18,800.00	222,546.74	147,604.66
NCBMJ71W3	INTERFOR CORP	7,830.00	179,824.45	81,332.99
NCBMT6Z9	DREAM UNLIMITED CORP	3,901.00	83,568.63	53,476.97
NCBMV3Y28	TOPAZ ENERGY CORP	14,000.00	214,855.80	235,692.20
NCBMY2ZT7	DEFINITY FINANCIAL CORP	12,100.00	331,215.85	537,553.59
NCBMY5XY1	CAPSTONE COPPER CORP	77,100.00	361,275.13	396,950.50
NCBMYZ2B9	LIGHTSPEED COMMERCE INC	20,600.00	335,139.14	180,200.80
NCBMZ0WL0	MDA SPACE LTD	15,200.00	131,908.39	290,323.43
NCBMZMBC5	SOUTH BOW CORP	28,300.00	645,044.23	722,812.58
NCBN320L4	PRAIRIESKY ROYALTY LTD	27,260.00	351,091.79	491,503.91
NCBN33PL5	BOMBARDIER INC	11,928.00	352,987.88	671,133.88
NCBN60CQ1	OSISKO GOLD ROYALTIES LTD	22,651.00	304,954.50	477,964.82
NCBN7P9F3	VOYAGER DIGITAL LTD	46,900.00	127,071.43	2.28
NCBN85P68	KINAXIS INC	3,700.00	477,695.19	407,880.49

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NCBNRR1G3	VEREN INC	82,053.00	440,934.11	542,744.18
NCBNRR5G9	PROPEL HOLDINGS INC	3,600.00	96,036.88	58,080.25
NCBNW0WP2	ADVANTAGE ENERGY LTD	23,200.00	104,356.66	174,735.45
NCBP8JT77	ATS CORPORATION	12,100.00	385,590.67	301,564.70
NCBP960C4	BROOKFIELD BUSINESS CORP	4,300.00	92,744.67	114,308.15
NCBPCK377	PRIMARIS REIT	7,314.00	80,015.15	75,668.20
NCBPLQGB1	FORTUNA MINING CORP	45,247.00	226,462.86	275,081.64
NCBPNYS86	EQB INC	3,600.00	199,055.91	243,977.07
NCBPP2FH8	ADENTRA INC	3,100.00	78,322.86	59,426.09
NCBQ0N7G8	BROOKFIELD WEALTH SOLUTIONS	2,835.00	156,320.50	148,127.15
NCBQBBGN7	ALLIED GOLD CORPORATION	29,900.00	68,762.41	101,796.07
NCBQKRCQ9	ARIS MINING CORP	20,500.00	93,042.85	94,719.47
NCBRBS351	LITHIUM AMERICAS CORP	28,600.00	217,933.49	77,299.98
NCBRF2JC2	DEFI TECHNOLOGIES INC	39,100.00	91,117.08	88,292.51
NCBRJNZ42	ATKINSREALIS GROUP INC	23,800.00	639,690.32	1,130,593.02
NCBRXGPJ9	MATTR CORP	10,800.00	99,475.99	76,840.02
NCBRYQ8P1	GRANITE REIT	3,300.00	216,945.14	153,736.32
NCBS891B4	LITHIUM ARGENTINA AG	17,800.00	131,884.14	37,844.71
NCBSQLM24	BROOKFIELD INFRASTRUCTURE CORP	15,050.00	689,716.63	543,441.72
NCBSWT7K7	WESTGOLD RESOURCES LTD	80,515.60	149,281.13	146,010.58
NCBSWW126	G MINING VENTURES CORP	18,400.00	194,492.94	239,963.87
NCBTKSSY7	LUNDIN GOLD INC	14,800.00	154,328.64	458,216.43
NCBTTMWQ3	SECURE WASTE INFRASTRUCTURE	25,900.00	106,260.27	282,169.19
NCBWYTXH9	SIENNA SENIOR LIVING INC	11,800.00	150,127.07	136,098.66
NCBXQKTF9	GDI INTEGRATED FAC SVCS INC	3,000.00	126,055.70	67,681.08
NCBYL7SB1	COLLIERS INTL GROUP INC	5,900.00	686,662.80	713,903.07
NCBYR11M3	GOEASY LTD	2,000.00	243,362.89	209,720.34
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	8,700.00	132,273.50	105,844.71
NCBYZ2CB4	K92 MINING INC	34,000.00	235,692.14	293,166.58
NCBYZGJ91	ORLA MINING LTD	30,000.00	120,493.96	280,145.91
NCBZ03B51	SPIN MASTER CORP	4,700.00	178,130.42	78,570.09
NCBZ22BK8	SMARTCENTRES REIT	10,000.00	206,079.20	175,716.52
NCBZ3DNP9	ALAMOS GOLD INC NEW	58,015.00	569,656.70	1,549,888.31
NCBZ3FZR7	NORTH WEST CO INC (THE)	6,800.00	184,172.94	240,202.88
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	32,500.00	80,605.47	167,100.92
NCBZCDFX1	COGECO COMMUNICATIONS INC	2,100.00	184,027.75	102,399.17
SD4350023	ALM BRAND A/S	124,599.00	221,407.07	298,386.71
SD4501096	GN STORE NORD AS	17,897.00	410,011.01	277,393.52
SD5263571	FLSMIDTH & CO A/S	5,723.00	225,095.20	272,780.29
SD5564614	BAVARIAN NORDIC A/S	10,252.00	379,884.08	222,356.49
SD5690856	SCHOUW & CO A/S	1,832.00	188,120.90	162,863.31
SD7106356	NKT A/S	7,277.00	325,616.75	492,670.19
SDB0386J3	JYSKE BANK A/S	6,295.00	343,298.99	502,200.04
SDB06JSP8	SYDBANK AS	7,248.00	238,222.82	453,137.74
SDB0Y9087	CBRAIN A/S	1,946.00	98,072.98	44,461.00
SDB1KBGS4	CHEMOMETEC A/S	2,191.00	260,684.57	156,901.07
SDB1WP651	D/S NORDEN A/S	2,757.00	105,689.49	69,377.07
SDBBL4QM9	MATAS A/S	5,558.00	100,236.06	106,223.81
SDBD9G339	AMBU A/S	25,615.00	350,328.39	437,443.24
SDBF1KD81	RINGKJOEBING LANDBOBANK A/S	3,592.00	385,973.38	638,131.67
SDBFYDWS6	NETCOMPANY GROUP A/S	5,532.00	500,018.77	206,007.27
SDBGV1V70	NTG NORDIC TRANSPORT GROUP A/S	1,466.00	66,790.10	55,717.64
SDBKJ9RT5	ISS A/S	20,779.00	462,107.32	476,249.97
SDBMG TJR3	H LUNDBECK A/S	9,496.00	48,394.80	39,597.03
SDBMG TJT9	H LUNDBECK A/S	37,510.00	284,676.52	188,454.25
SDBMZQSP2	GUBRA A/S	875.00	68,833.57	52,449.07
SDBNHSHK9	ALK-ABELLO A/S	17,457.00	394,907.13	350,823.35
SDBPXW7F9	SVITZER GROUP A/S	1,953.00	66,718.68	61,629.48
SDBX8ZX23	ROYAL UNIBREW A/S	6,844.00	802,347.55	545,502.48
SDBYMM004	PER AARSLEFF HOLDING A/S	2,489.00	110,997.68	175,862.86
SDBYSS4Q4	DFDS A/S	4,829.00	231,224.78	63,030.73
SDBZ3CNK5	TORM PLC	8,056.00	186,731.83	131,570.33
SF4447477	HUHTAMAKI OYJ	13,576.00	608,748.07	481,591.87

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SF4513617	KEMIRA OYJ	16,251.00	267,416.85	352,139.86
SF4665144	OUTOKUMPU OYJ	52,574.00	288,212.26	197,062.81
SF5071433	METSA BOARD OYJ	21,987.00	213,708.02	81,938.73
SF5479701	TIETOEVRY OYJ	15,359.00	411,629.30	265,286.76
SF5645830	MARIMEKKO OYJ	4,276.00	83,764.09	59,029.99
SF7195826	REVENIO GROUP OYJ	3,070.00	219,571.95	84,231.84
SFB07G375	NOKIAN RENKAAT OYJ	16,993.00	544,530.30	118,652.14
SFB11BQV2	YIT OYJ	14,163.00	86,590.42	33,871.70
SFB11WFP1	KONECRANES OYJ	9,172.00	362,957.89	582,566.55
SFBD3CWG8	TOKMANNI GROUP CORP	7,108.00	164,195.61	97,281.04
SFBFMNCT2	HARVIA OYJ	2,420.00	106,082.42	114,235.47
SFBFYR8L2	KOJAMO OYJ	19,673.00	408,389.84	179,250.29
SFBH6XZT9	VALMET OYJ	19,697.00	757,184.14	530,853.65
SFBHWV286	CITYCON OYJ	15,357.00	128,797.89	54,410.71
SFBL979V8	PUIILO OYJ	10,352.00	88,838.10	127,141.96
SFBP6VMQ5	KEMPOWER OYJ	3,665.00	71,607.00	49,169.95
SFBQ9D7Q7	FINNAIR OYJ	14,077.00	127,617.38	49,472.64
SFBRX9C08	MANDATUM OYJ	59,944.00	208,681.15	362,090.44
SFBT195Y3	HIAB OYJ	5,638.00	277,769.85	255,787.04
SFBT19606	KALMAR OYJ	5,577.00	179,515.27	183,168.10
SFBYZQH6	QT GROUP OYJ	2,473.00	269,354.69	199,815.83
SN4691911	LEROY SEAFOOD GROUP ASA	39,456.00	337,068.56	184,346.35
SN4790531	SCHIBSTED ASA	10,410.00	223,936.36	280,441.97
SN4852836	STOREBRAND ASA	59,668.00	534,367.09	753,308.75
SN5186002	HEXAGON COMPOSITES ASA	19,641.00	79,298.71	37,847.70
SN5258249	SUBSEA 7 SA	28,328.00	282,804.35	450,681.59
SN5399688	KITRON ASA	26,165.00	106,455.51	110,972.10
SN7742125	NORWEGIAN AIR SHUTTLE ASA	104,231.00	102,888.54	118,580.92
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	23,841.00	576,064.54	286,056.24
SNB02R4D5	AKER ASA	3,210.00	241,549.99	189,528.84
SNB06T256	SPAREBANK 1 NORD NORGE	13,505.00	132,278.55	182,269.07
SNB086460	ODFJELL SE	1,962.00	24,624.21	16,799.08
SNB0LGG78	SPAREBANK 1 SMN	18,531.00	251,555.21	321,484.39
SNB12TR10	ATEA ASA	10,869.00	211,895.62	133,713.26
SNB15GGN9	DNO ASA	65,087.00	75,939.37	86,188.31
SNB15SLC1	TGS ASA	28,587.00	367,918.06	269,055.07
SNB16MKT7	AUSTEVOLL SEAFOOD ASA	10,862.00	126,362.05	100,993.66
SNB182K93	PROTECTOR FORSIKRING ASA	7,799.00	81,004.16	250,968.09
SNB1Y1P67	GRIEG SEAFOOD ASA	7,372.00	81,252.62	37,963.39
SNB23D2M3	BLUENORD ASA	3,326.00	115,187.91	201,745.10
SNB40JTQ1	SPAREBANK 1 SOR-NORGE ASA	29,357.00	382,004.86	472,068.44
SNB4PKZG6	STOLT-NIELSEN LTD	3,762.00	55,220.42	87,669.83
SNB55WMQ1	WALLENUS WILHELMSEN ASA	16,308.00	79,262.41	112,542.10
SNB6632T8	BAKKAFROST P/F	6,470.00	515,115.92	304,133.88
SNB682WX6	WILH WILHELMSEN HOLDING ASA	1,956.00	75,005.47	71,298.43
SNBD9PZ16	CRAYON GROUP HOLDING ASA	11,818.00	210,292.45	126,092.77
SNBDCHQL6	GOLDEN OCEAN GROUP LTD	18,898.00	205,866.82	151,081.39
SNBDX87W0	ODFJELL DRILLING LTD	11,756.00	33,959.09	64,835.91
SNBF20GN6	MPC CONTAINER SHIPS ASA	56,769.00	138,970.67	85,735.62
SNBG0T3J6	ELKEM ASA	36,603.00	137,898.26	72,548.27
SNBJJMGB8	FLEX LNG LTD	5,534.00	100,689.95	127,756.38
SNBLCCJ94	PARATUS ENERGY SERVICES LTD	13,414.00	57,687.70	48,844.63
SNBMCQVP1	ELOPAK ASA	17,836.00	64,259.57	65,437.52
SNBMFDP25	HOEGH AUTOLINERS ASA	12,213.00	93,344.79	88,629.79
SNBMHDM59	FRONTLINE PLC	19,305.00	201,082.25	281,658.95
SNBMTQPF2	NORCONSULT NORGE AS	15,632.00	46,167.32	65,438.45
SNBMYDHR8	CADELER A/S	31,160.00	132,700.48	150,554.98
SNBN49G24	AUTOSTORE HOLDINGS LTD	172,607.00	188,376.65	151,312.63
SNBPBKK88	COOL CO LTD	5,091.00	62,408.22	27,908.40
SNBPLXRG4	TOMRA SYSTEMS ASA	29,776.00	734,642.22	421,428.48
SNBQN1C50	AKER SOLUTIONS ASA	38,758.00	89,983.63	124,059.15
SNBQSSWW5	SCATEC ASA	15,528.00	379,317.19	116,445.44
SNBQWSKZ6	DOF GROUP ASA	21,380.00	103,679.65	188,235.49

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SNBRJ2VC5	ENTRA ASA	5,352.00	118,795.20	61,269.35
SNBSY3S87	HAFNIA LTD	40,584.00	171,359.71	166,424.97
SNBT5GCN2	BW LPG LTD	12,175.00	103,222.98	131,750.94
SNBWVFKQ2	SCHIBSTED ASA	13,561.00	254,975.44	350,911.38
SNBYYNFR2	BW OFFSHORE LTD	13,302.00	38,670.83	36,870.56
SNBZ07691	EUOPRIS ASA	22,673.00	141,203.45	180,895.01
SNBZ12WQ4	SPAREBANK 1 OESTLANDET	5,855.00	81,036.21	91,404.39
SS4152657	BURE EQUITY AB	7,927.00	308,455.83	255,050.36
SS4407762	PEAB AB	24,461.00	284,042.85	186,651.77
SS4449137	HUFVUDSTADEN AB	16,377.00	254,444.50	184,718.33
SS4645742	NCC AB	10,485.00	178,900.39	198,424.95
SS5262844	MYCRONIC AB	10,473.00	300,578.00	437,891.11
SS7240376	BILLERUD AKTIEBOLAG	29,822.00	501,831.51	307,271.90
SS7698359	GETINGE AB	31,063.00	618,216.76	667,329.88
SSB033YF8	CLAS OHLSON AB	4,853.00	50,291.26	112,470.60
SSB06G105	INVISIO AB	5,085.00	100,042.24	194,387.31
SSB0M42T0	ELEKTA AB	54,031.00	706,951.61	282,658.12
SSB0XP0T3	CASTELLUM AB	51,252.00	843,597.76	565,322.56
SSB12PJ24	HUSQVARNA AB	50,544.00	283,178.48	238,351.96
SSB130WD9	RATOS AB	30,929.00	193,708.31	99,021.08
SSB131GJ2	CATENA AB	6,512.00	328,123.89	282,000.18
SSB1323T2	DIOS FASTIGHETER AB	15,465.00	165,290.91	102,457.49
SSB142FZ4	JM AB	8,023.00	278,114.46	115,012.49
SSB156Y18	VBG GROUP AB	2,467.00	107,810.99	68,643.07
SSB17H0S0	SSAB AB	30,669.00	168,309.92	189,294.08
SSB17H3F5	SSAB AB	80,159.00	368,375.20	485,976.56
SSB1HP077	LINDAB INTERNATIONAL AB	10,864.00	258,883.56	210,031.64
SSB1TJ334	ATRIUM LJUNGBERG AB	7,388.00	172,393.50	121,648.88
SSB1VN5T3	BIOTAGE AB	10,019.00	221,137.89	95,401.47
SSB23PWD2	MEKO AB	7,201.00	119,115.28	87,457.77
SSB3K5QQ3	CLOETTA AB	24,521.00	73,241.96	69,229.33
SSB898BV4	XVIVO PERFUSION AB	3,627.00	147,833.32	101,641.65
SSBD4F655	PARADOX INTERACTIVE AB	5,417.00	113,651.62	98,254.61
SSBD7Y735	SAMHALLSBYGGNADSBOLAGET I NORD	170,562.00	533,073.40	57,391.12
SSBD8YX19	SDIPTTECH AB	4,516.00	212,144.44	82,766.28
SSBD96BJ4	VITEC SOFTWARE GROUP AB	4,670.00	275,142.95	253,604.74
SSBDHFV61	ACADEMEDIA AB	9,574.00	70,990.04	75,580.95
SSBDVLJ33	BILIA AB	8,256.00	163,810.55	105,695.47
SSBDVP4H9	BIOARCTIC AB	4,139.00	80,247.20	76,021.69
SSBF17YL5	ARJO AB	30,931.00	295,744.34	114,054.04
SSBF2CVV4	MIPS AB	3,824.00	295,184.66	146,106.18
SSBF2FPV4	AAK AB	25,491.00	549,661.72	710,543.45
SSBF345V0	ALLIGO AB	1,645.00	22,324.74	22,009.54
SSBF3NMS6	BONESUPPORT HOLDING AB	7,780.00	101,096.32	227,705.05
SSBFD2NK7	NYFOSA AB	24,175.00	315,041.32	210,822.19
SSBFM6T30	FABEGE AB	27,347.00	394,175.11	221,877.38
SSBFYR3S4	BETTER COLLECTIVE A/S	4,923.00	119,982.80	54,497.97
SSBFZCSN0	VITROLIFE AB	10,419.00	389,519.27	167,200.21
SSBGSCRG2	SKISTAR AB	6,093.00	98,992.51	98,809.34
SSBH0WHG7	PLATZER FASTIGHETER HOLDING AB	7,132.00	94,620.21	53,036.84
SSBJ84HW2	TROAX GROUP AB	4,817.00	155,287.34	83,823.12
SSBJXMLF6	AVANZA BANK HOLDING AB	17,187.00	504,452.09	522,363.25
SSBJZ2Z06	BUFAB AB	3,885.00	123,876.23	154,934.35
SSBKP8Q19	SINCH AB	86,237.00	175,571.46	179,426.12
SSBKPF529	NORION BANK AB	13,071.00	44,925.00	45,087.67
SSBKTNZS3	FASTPARTNER AB	9,261.00	67,385.93	48,955.12
SSBKV3Z21	ELECTROLUX PROFESSIONAL AB	34,157.00	230,333.23	212,522.77
SSBLDB2F8	WALLENSTAM AB	50,164.00	353,633.90	215,136.25
SSBLDB375	ADDNODE GROUP AB	18,807.00	207,316.30	184,978.91
SSBLN9XH4	SWECO AB	27,883.00	453,039.24	499,085.47
SSBM8SL23	STORSKOGEN GROUP AB	187,445.00	270,320.81	241,931.33
SSBM9S1Z1	HEXATRONIC GROUP AB	22,695.00	114,603.60	55,872.75
SSBMCP7D6	TRUECALLER AB	34,540.00	145,477.35	233,301.71

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SSBMF1JN1	CREADES AB	6,157.00	68,480.21	46,736.34
SSBMFNRR9	YUBICO AB	6,813.00	149,828.13	122,761.65
SSBMFYGB8	SURGICAL SCIENCE SWEDEN AB	3,880.00	113,671.10	47,471.11
SSBMQ4ZX3	ALLEIMA AB	27,745.00	97,767.29	231,459.22
SSBMVB563	LOOMIS AB	9,384.00	287,476.06	379,653.52
SSBMVWYMO	ADDLIFE AB	15,263.00	333,043.54	220,167.91
SSBMWC784	BETSSON AB	15,804.00	151,936.44	244,711.77
SSBMXT8K8	NOLATO AB	26,555.00	140,025.47	150,551.74
SSBN2RJ97	HEMNET GROUP AB	12,157.00	226,359.22	402,768.47
SSBN791J9	AFRY AB	13,599.00	355,658.69	258,168.59
SSBN90DN4	MODERN TIMES GROUP MTG AB	12,242.00	158,501.84	138,200.99
SSBNBS2J1	ENGCON AB	8,654.00	58,754.58	78,914.73
SSBNDLH41	NORDNET AB PUBL	18,500.00	299,779.25	427,273.00
SSBNDWX15	SVOLDER AB	11,861.00	90,262.42	65,651.07
SSBNKCRG5	VIMIAN GROUP AB	23,700.00	127,585.49	100,272.77
SSBNNFQ35	SWEDENCARE AB	8,946.00	85,549.97	33,824.36
SSBNYKZJ7	NCAB GROUP AB	26,623.00	166,445.29	136,095.32
SSBP4DDM8	SYNSAM AB	12,412.00	79,750.43	55,170.76
SSBP6FZN5	FORTNOX AB	65,682.00	329,796.71	568,737.03
SSBP81614	ELECTROLUX AB	28,197.00	370,222.28	229,447.47
SSBPMQMP2	WIHLBORGS FASTIGHETER AB	34,822.00	358,717.05	342,323.37
SSBPV8VP2	INSTALCO AB	34,900.00	278,235.89	107,009.39
SSBPX36K0	BIOGAIA AB	13,318.00	140,121.81	145,972.84
SSBQS92L3	NEW WAVE GROUP AB	12,701.00	87,713.91	125,997.22
SSBQY78Q3	INWIDO AB	6,766.00	106,940.65	135,520.72
SSBRC3MR6	SECTRA AB	18,164.00	406,976.65	432,803.40
SSBRDY8X0	KINNEVIK AB	35,104.00	411,163.00	246,162.38
SSBRJ3BP5	GRANGES AB	15,985.00	208,838.39	181,251.71
SSBS85S98	RUSTA AB	6,616.00	41,350.88	43,403.69
SSBSD4GW7	AQ GROUP AB	8,315.00	109,027.55	132,442.68
SSBSQXJ06	THULE GROUP AB	15,251.00	622,143.27	437,256.77
SSBSRKQC3	ASMODEE GROUP AB	18,765.00	168,271.03	170,928.86
SSBT6SSF4	NP3 FASTIGHETER AB	3,791.00	64,643.16	88,688.51
SSBTHW923	EMBRACER GROUP AB	18,765.00	272,116.39	197,679.69
SSBVFZND3	HOIST FINANCE AB	5,881.00	49,877.52	41,274.90
SSBVGH0K1	AXFOOD AB	13,832.00	372,431.21	310,924.29
SSBxBZB04	HEXPOL AB	33,296.00	402,025.98	290,031.96
SSBYQMFK7	MEDICOVER AB	9,113.00	128,468.07	172,551.05
SSBYSXJB7	DOMETIC GROUP AB	44,311.00	635,264.52	188,005.58
SSBYSXJH4	SCANDIC HOTELS GROUP AB	21,106.00	96,697.08	155,798.34
SSBYVWKN7	COREM PROPERTY GROUP AB	96,244.00	171,021.61	44,456.72
SSBYWKGQ0	CAMURUS AB	4,607.00	134,016.56	261,190.68
SSBYWR8Y7	CIBUS NORDIC REAL ESTATE AB PU	8,064.00	122,667.59	118,851.50
SSBYXPJQ5	AMBEA AB	10,727.00	95,549.45	116,933.28
SSBZ04929	MUNTERS GROUP AB	16,294.00	162,491.50	164,965.98
SSBZ0CT94	PANDOX AB	15,483.00	254,184.46	266,961.56
SSBZ0Y0T3	ALIMAK GROUP AB	9,082.00	86,561.76	119,524.98
SSBZ1DP20	BRAVIDA HOLDING AB	29,826.00	411,430.40	269,455.71
SSBZ1N264	ATTENDO AB	11,757.00	55,135.23	70,342.33
SSBZ30KS4	BOOZT AB	7,404.00	162,772.64	74,444.65
SSBZ30ML7	HMS NETWORKS AB	4,562.00	190,746.43	200,462.59
36118L106	FUTU HOLDINGS LTD	4,600.00	572,043.54	470,810.00
81141R100	SEA LTD	32,600.00	5,892,057.23	4,253,974.00
999G04398	EB TEMP INV FD	1,654,884.93	1,654,884.93	1,654,884.93
99F734F5D	MSCI EAFE FUTURE (NYF)	275.00	0.00	-716,597.81
AA6065582	ANZ GROUP HOLDINGS LTD	254,051.00	4,667,179.69	4,605,292.61
AA6076142	WESTPAC BANKING CORP	292,678.00	5,526,473.77	5,757,809.08
AA6086257	FORTESCUE LTD	145,317.00	1,248,535.96	1,391,819.42
AA6087289	TELSTRA GROUP LTD	344,799.00	1,080,394.18	904,566.90
AA6129222	ASX LTD	16,119.00	646,984.80	654,302.30
AA6144692	BHP GROUP LTD	432,606.00	10,517,918.21	10,297,895.98
AA6180415	COMPUTERSHARE LTD	47,401.00	470,117.25	1,155,819.32
AA6185497	CSL LTD	41,284.00	4,294,610.70	6,413,008.34

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AA6198573	REA GROUP LTD	4,269.00	251,983.09	584,052.91
AA6200882	TRANSURBAN GROUP	264,653.00	2,139,628.14	2,208,258.94
AA6211798	COCHLEAR LTD	5,704.00	539,356.68	932,331.61
AA6214867	ORIGIN ENERGY LTD	154,326.00	1,056,244.47	1,012,651.64
AA6215039	COMMONWEALTH BANK OF AUSTRALIA	142,681.00	8,093,468.16	13,419,437.62
AA6220104	RIO TINTO LTD	32,705.00	2,021,514.79	2,353,700.15
AA6247305	APA GROUP	108,992.00	613,630.68	536,555.08
AA6253980	ARISTOCRAT LEISURE LTD	48,138.00	888,167.18	1,924,320.04
AA6271024	INSURANCE AUSTRALIA GROUP LTD	207,139.00	777,378.96	995,196.53
AA6292780	PRO MEDICUS LTD	5,028.00	433,844.37	625,981.67
AA6365867	GPT GROUP/THE	161,357.00	590,178.91	438,396.32
AA6533233	BLUESCOPE STEEL LTD	36,312.00	445,819.09	481,520.07
AA6585084	SUNCORP GROUP LTD	95,024.00	1,046,867.00	1,138,689.17
AA6624602	NATIONAL AUSTRALIA BANK LTD	262,205.00	5,562,702.95	5,558,631.42
AA6710344	QANTAS AIRWAYS LTD	60,657.00	275,354.74	342,075.61
AA6715749	QBE INSURANCE GROUP LTD	130,453.00	1,676,867.19	1,780,290.13
AA6717455	NORTHERN STAR RESOURCES LTD	99,506.00	526,213.23	1,135,971.24
AA6728809	REECE LTD	14,805.00	215,222.56	144,659.54
AA6776709	SANTOS LTD	275,692.00	1,625,675.84	1,144,171.15
AA6821125	SONIC HEALTHCARE LTD	40,729.00	732,713.34	653,795.92
AA6821802	WASHINGTON H SOUL PATTINSON &	20,353.00	431,398.94	439,972.30
AA6850850	STOCKLAND	193,058.00	683,397.04	589,490.05
AA6948837	WESFARMERS LTD	96,752.00	3,021,940.81	4,341,555.54
AA6981234	WOOLWORTHS GROUP LTD	104,154.00	2,377,912.01	1,917,900.35
AA99VW542	PRIME INFRA GRP-PRIME AETD	115,920.00	1,663.69	0.00
AAB03FYZ5	GOODMAN GROUP	173,165.00	1,839,389.08	3,067,817.89
AAB1FJ0C0	BRAMBLES LTD	118,687.00	912,649.91	1,481,414.88
AAB28YTC2	MACQUARIE GROUP LTD	30,871.00	2,440,477.18	3,782,815.52
AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	35,531.00	526,366.60	851,991.17
AAB61JC64	TREASURY WINE ESTATES LTD	72,821.00	350,871.75	442,439.46
AAB8P4LP5	XERO LTD	12,669.00	1,100,891.91	1,221,702.87
AABDDR368	UNIBAIL-RODAMCO-WESTFIELD	12,560.00	352,093.67	51,969.71
AABLZH0Z7	SCENTRE GROUP	450,588.00	1,206,982.48	943,433.94
AABMG163	WOODSIDE ENERGY GROUP LTD	166,854.00	3,937,496.82	2,403,903.62
AABNRQW79	LOTTERY CORP LTD/THE	174,090.00	561,989.23	516,384.71
AABR858V1	SGH LTD	15,581.00	390,733.98	482,066.75
AABRTNNQ3	MEDIBANK PVT LTD	248,144.00	551,575.09	686,561.35
AABW0BGZ7	CAR GROUP LTD	31,188.00	581,302.29	612,001.92
AABY7QXS0	VICINITY LTD	311,362.00	646,321.99	426,855.51
AABYWR0T4	COLES GROUP LTD	117,797.00	1,248,555.18	1,433,603.57
AABZ8GX82	WISETECH GLOBAL LTD	16,207.00	352,393.40	820,373.62
AN6152523	CONTACT ENERGY LTD	71,499.00	370,625.87	370,920.08
AN6340250	FISHER & PAYKEL HEALTHCARE COR	52,713.00	378,232.51	1,001,303.41
AN6459282	INFRATIL LTD	80,896.00	610,367.01	475,564.37
ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	139,701.00	485,529.34	646,407.63
ANBWF0D52	MERIDIAN ENERGY LTD	106,492.00	210,574.99	337,745.77
EA4651454	OMV AG	12,557.00	532,371.91	644,293.39
EA4661602	VERBUND AG	6,254.00	365,209.73	442,152.11
EA5289833	ERSTE GROUP BANK AG	26,251.00	1,053,582.32	1,806,865.36
EB4224995	LOTUS BAKERIES NV	41.00	323,574.97	363,606.12
EB4247491	D'IETEREN GROUP	1,869.00	297,150.13	320,802.22
EB4497740	KBC GROUP NV	20,348.00	1,413,749.35	1,846,312.41
EB4820305	SOFINA SA	1,438.00	233,202.42	366,585.31
EB5596995	UCB SA	10,779.00	749,404.87	1,894,975.69
EB7097323	GROUPE BRUXELLES LAMBERT NV	7,316.00	680,310.48	543,708.73
EBB86S2N3	AGEAS SA/NV	12,821.00	1,607,868.99	766,555.67
EBBNHKYX8	ARGENX SE	5,147.00	1,303,004.26	3,005,622.15
EBBPSLYH4	SYENSQO SA	6,953.00	613,560.69	471,442.28
EBBYHL24	ANHEUSER-BUSCH INBEV SA/NV	76,615.00	4,116,760.19	4,710,672.05
ED4031974	ADIDAS AG	14,580.00	2,245,985.89	3,412,876.78
ED4352099	FRESENIUS SE & CO KGAA	37,260.00	1,286,734.02	1,584,573.68
ED4511801	HANNOVER RUECK SE	5,112.00	616,847.54	1,516,888.57
ED4557101	GEA GROUP AG	13,779.00	529,844.91	832,019.84

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ED4598584	CONTINENTAL AG	9,198.00	751,825.73	641,447.47
ED4617855	DEUTSCHE POST AG	81,850.00	2,805,617.93	3,490,599.33
ED4741846	MERCK KGAA	11,395.00	1,316,781.84	1,558,304.08
ED4768963	RWE AG	56,170.00	2,934,811.44	2,003,483.02
ED4846280	SAP SE	89,032.00	8,031,099.65	23,504,526.35
ED4942907	E.ON SE	191,421.00	4,600,170.70	2,886,550.58
ED5002461	HENKEL AG & CO KGAA	9,739.00	627,337.34	700,110.51
ED5064727	PUMA SE	9,188.00	573,984.14	222,218.01
ED5069213	BAYER AG	86,988.00	5,820,375.91	2,073,795.14
ED5076705	HENKEL AG & CO KGAA	14,769.00	978,599.96	1,172,261.25
ED5086571	BASF SE	76,097.00	4,274,406.11	3,772,568.06
ED5107401	BEIERSDORF AG	8,728.00	746,406.17	1,125,701.48
ED5120677	HEIDELBERG MATERIALS AG	12,030.00	931,258.27	2,047,331.69
ED5129074	FRESENIUS MEDICAL CARE AG	18,033.00	908,303.24	889,032.81
ED5231482	ALLIANZ SE	32,925.00	6,002,122.25	12,522,642.48
ED5287484	DEUTSCHE LUFTHANSA AG	44,816.00	403,755.46	324,154.99
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	11,405.00	2,386,809.22	7,174,982.21
ED5334583	RHEINMETALL AG	3,714.00	885,023.55	5,291,647.03
ED5497166	VOLKSWAGEN AG	17,581.00	2,569,279.20	1,776,797.60
ED5529026	MERCEDES-BENZ GROUP AG	61,574.00	4,120,978.68	3,604,298.00
ED5633968	NEMETSCHEK SE	4,798.00	123,531.00	553,523.00
ED5727976	SIEMENS AG	64,798.00	12,179,684.25	14,831,898.04
ED5750358	DEUTSCHE BANK AG	157,804.00	4,247,865.52	3,719,434.60
ED5756025	BAYERISCHE MOTOREN WERKE AG	25,540.00	1,945,789.60	2,032,706.53
ED5756033	BAYERISCHE MOTOREN WERKE AG	4,772.00	340,925.83	355,159.82
ED5842353	DEUTSCHE TELEKOM AG	297,605.00	5,794,302.59	11,000,803.36
ED5843328	SARTORIUS AG	2,219.00	548,121.67	511,991.47
ED5881856	CTS EVENTIM AG & CO KGAA	5,388.00	464,469.88	536,614.84
ED5889503	INFINEON TECHNOLOGIES AG	111,344.00	2,028,262.41	3,655,721.81
ED5910606	RATIONAL AG	384.00	209,621.18	317,319.55
ED7021964	DEUTSCHE BOERSE AG	16,055.00	2,068,454.57	4,718,924.45
ED7101063	PORSCHE AUTOMOBIL HOLDING SE	14,180.00	1,065,359.90	529,363.68
EDB09DHL4	MTU AERO ENGINES AG	4,700.00	563,707.43	1,626,143.88
EDB1JB4K1	SYMRISE AG	11,813.00	903,596.46	1,221,170.53
EDB4YVF55	BRENNTAG SE	11,544.00	682,699.56	743,201.80
EDB5ZQ9D2	EVONIK INDUSTRIES AG	24,336.00	617,541.29	524,046.24
EDB8F0TD3	TALANX AG	5,075.00	305,025.08	530,110.85
EDB90LKT5	COMMERZBANK AG	80,805.00	1,789,630.10	1,830,378.21
EDB9G6L86	LEG IMMOBILIEN SE	6,369.00	612,883.49	450,351.30
EDBBJPFY6	VONOVIA SE	64,715.00	2,412,147.05	1,744,832.37
EDBD2P9X9	KNORR-BREMSE AG	6,444.00	556,959.79	581,575.58
EDBD594Y5	SIEMENS HEALTHINEERS AG	24,366.00	1,421,235.35	1,305,742.80
EDBJN59B5	DR ING HC F PORSCHE AG	9,875.00	878,944.78	490,147.50
EDBMTVQK6	SIEMENS ENERGY AG	54,520.00	2,083,718.37	3,170,772.42
EDBNXJZX8	QIAGEN NV	17,681.00	633,689.80	700,456.42
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	40,509.00	1,305,633.87	1,624,290.35
EDBQV0SV6	ZALANDO SE	18,700.00	1,097,452.40	641,543.74
EDBRBLFV4	COVESTRO AG	15,309.00	891,291.93	982,284.84
EDBYT9340	SCOUT24 SE	5,826.00	308,933.53	606,668.84
EDBZCNB45	DELIVERY HERO SE	16,047.00	1,240,621.04	380,827.31
EE5271783	ENDESA SA	28,209.00	571,223.62	746,548.36
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	491,383.00	4,870,164.77	6,658,784.60
EE5579102	ACCIONA SA	2,568.00	406,019.12	335,093.59
EE5669358	REPSOL SA	103,730.00	1,835,673.91	1,378,204.50
EE5705947	BANCO SANTANDER SA	1,291,916.00	9,315,367.39	8,646,689.41
EE5732529	TELEFONICA SA	352,505.00	3,994,584.92	1,657,898.27
EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	15,200.00	566,385.53	866,104.36
EEB1X8QN0	BANCO DE SABADELL SA	463,838.00	977,186.29	1,293,178.58
EEB283W91	CAIXABANK SA	336,458.00	1,329,841.63	2,607,332.42
EEB288C92	IBERDROLA SA	496,780.00	5,020,296.75	8,017,129.03
EEB3MSM24	AMADEUS IT GROUP SA	38,410.00	1,652,962.29	2,925,078.98
EEBD6FXN0	REDEIA CORP SA	36,041.00	601,343.91	722,568.42
EEBDFZQ04	ABENGOA SA	151,744.00	24,782.20	0.00

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EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	93,005.00	1,883,710.23	4,606,274.45
EEBRS7CF3	FERROVIAL SE	40,432.00	914,907.34	1,798,521.94
EEBVRZ8L5	AENA SME SA	6,395.00	761,550.21	1,496,246.59
EEBX90C09	CELLNEX TELECOM SA	45,176.00	1,854,387.97	1,602,074.95
EEBYY3DX0	GRIFOLS SA	28,308.00	468,190.88	250,680.91
EF4002129	BOUYGUES SA	17,271.00	730,118.74	679,269.85
EF4012250	AIRBUS SE	50,663.00	3,784,403.90	8,908,326.38
EF4031870	VEOLIA ENVIRONNEMENT SA	59,991.00	1,795,980.54	2,057,472.33
EF4057800	L'OREAL SA	20,500.00	4,951,522.82	7,592,104.69
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	23,463.00	8,893,036.48	14,489,583.63
EF4162790	THALES SA	7,901.00	569,963.09	2,096,112.55
EF4163434	CAPGEMINI SE	13,622.00	1,584,574.01	2,031,334.57
EF4380426	PUBLICIS GROUPE SA	19,515.00	1,041,685.14	1,828,488.13
EF4572709	BOLLORE SE	63,327.00	368,292.78	369,391.46
EF4682326	PERNOD RICARD SA	17,207.00	2,289,376.39	1,696,249.75
EF4712792	RENAULT SA	17,402.00	1,024,409.78	875,030.16
EF4834109	SCHNEIDER ELECTRIC SE	46,625.00	11,361,080.19	10,614,281.49
EF5176179	ORANGE SA	158,759.00	3,099,364.30	2,057,040.21
EF5253978	HERMES INTERNATIONAL SCA	2,700.00	2,294,797.79	7,031,777.94
EF5505070	KERING SA	6,549.00	2,237,893.16	1,350,611.95
EF5641560	CARREFOUR SA	48,833.00	1,766,532.05	697,347.16
EF5671732	SANOFI SA	96,926.00	8,301,867.41	10,670,969.49
EF5852845	ACCOR SA	15,623.00	616,778.69	706,934.16
EF5946456	NOKIA OYJ	276,220.00	1,997,793.78	1,445,168.87
EF5962339	STMICROELECTRONICS NV	58,531.00	1,517,742.91	1,264,503.72
EF5966512	SOCIETE GENERALE SA	61,412.00	2,937,692.96	2,745,698.46
EF5999331	TELEPERFORMANCE SE	4,718.00	738,703.87	471,313.56
EF7042395	EURAZEO SE	2,915.00	196,579.20	214,432.12
EF7062716	SODEXO SA	7,426.00	378,648.32	476,480.97
EF7088422	AXA SA	151,069.00	4,124,442.86	6,429,478.51
EF7212477	ESSILORLUXOTTICA SA	25,355.00	3,258,877.56	7,268,900.20
EF7262613	CREDIT AGRICOLE SA	90,748.00	1,484,512.53	1,644,385.98
EF7309687	BNP PARIBAS SA	86,773.00	5,460,028.96	7,208,943.09
EF7380480	CIE DE SAINT-GOBAIN SA	38,295.00	2,167,830.31	3,793,285.95
EF7582556	KLEPIERRE SA	18,608.00	654,995.58	621,503.18
EF7742465	GECINA SA	4,323.00	550,937.63	405,563.84
EF7745633	COVIVIO SA/FRANCE	5,251.00	397,518.19	293,816.34
EFB058TZ0	SAFRAN SA	30,701.00	2,662,600.82	8,025,499.29
EFB0C2CQ3	ENGIE SA	155,726.00	3,870,413.15	3,033,761.59
EFB0DJ8Q0	ALSTOM SA	29,462.00	845,578.67	648,590.49
EFB0R7JF3	IPSEN SA	3,374.00	158,980.96	387,784.89
EFB0Z5YZ7	ARKEMA SA	5,009.00	370,088.22	380,914.81
EFB11ZRK7	LEGRAND SA	22,359.00	1,520,242.65	2,348,559.13
EFB13X011	EIFPAGE SA	6,222.00	572,078.25	720,827.72
EFB15C551	TOTALENERGIES SE	183,986.00	9,272,829.37	11,856,928.46
EFB164FY4	AEROPORTS DE PARIS SA	2,700.00	319,561.02	274,008.93
EFB1VP0K5	REXEL SA	17,776.00	456,159.55	475,816.52
EFB1XH021	VINCI SA	42,165.00	3,149,200.10	5,297,073.42
EFB1Y9TB7	DANONE SA	55,042.00	3,356,415.10	4,211,889.14
EFB1YXBJ6	AIR LIQUIDE SA	49,303.00	5,126,572.09	9,327,448.60
EFB28DTJ8	BUREAU VERITAS SA	28,474.00	628,247.77	859,367.76
EFB292JQ6	GETLINK SE	26,254.00	361,951.04	452,335.15
EFB62G1B5	EDENRED SE	21,533.00	743,992.75	696,402.80
EFBF0LBX7	BIOMERIEUX	3,716.00	335,919.68	458,401.45
EFBF2PQ02	UNIBAIL-RODAMCO-WESTFIELD	10,103.00	1,439,582.59	850,143.00
EFBG0SC19	FDJ UNITED	7,626.00	270,662.49	239,384.81
EFBM8H5Y8	DASSAULT SYSTEMES SE	57,058.00	1,364,327.30	2,153,493.76
EFBMD8F96	STELLANTIS NV	181,650.00	2,264,759.05	2,015,554.69
EFBMT9L17	DASSAULT AVIATION SA	1,890.00	210,877.33	622,681.29
EFBNBNSG3	EURONEXT NV	6,463.00	607,564.26	933,404.17
EFBNDPYV6	EUROFINS SCIENTIFIC SE	11,438.00	631,299.44	608,129.22
EFBPBPJ08	CIE GENERALE DES ETABLISSEMENT	57,164.00	1,497,196.07	2,001,270.60
EFBYZ2QP1	SARTORIUS STEDIM BIOTECH	2,458.00	545,728.76	484,163.25

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EFBYZR017	AMUNDI SA	5,522.00	416,080.74	429,470.24
EI4056715	GENERALI	80,286.00	1,957,084.13	2,808,153.47
EI4076838	INTESA SANPAOLO SPA	1,290,264.00	4,196,984.74	6,597,980.18
EI4116097	BPER BANCA SPA	87,673.00	528,459.83	682,818.54
EI4574816	MEDIOBANCA BANCA DI CREDITO FI	42,628.00	534,146.52	794,997.41
EI7144567	ENEL SPA	693,456.00	4,444,110.05	5,615,786.57
EI7145051	ENI SPA	182,025.00	3,252,151.48	2,811,321.44
EI7251479	SNAM SPA	186,709.00	953,661.54	967,070.29
EI7634393	TELECOM ITALIA SPA/MILANO	1,042,671.00	1,887,387.83	350,051.93
EI99V9QA5	AMCO - ASSET MANAGEMENT CO SPA	1,107.00	0.00	0.00
EIB01BN53	TERNA - RETE ELETTRICA NAZIONA	125,692.00	735,466.43	1,135,601.18
EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	10,164.00	144,662.25	574,209.69
EIB0DJNG9	LEONARDO SPA	34,506.00	600,263.98	1,670,965.68
EIB14NJ73	AMPLIFON SPA	12,389.00	214,131.06	249,920.02
EIB1W4V62	PRYSMIAN SPA	25,178.00	781,541.75	1,369,654.80
EIB234WN4	DIASORIN SPA	2,125.00	103,394.80	210,031.39
EIB7SF139	UNIPOL ASSICURAZIONI SPA	34,766.00	423,858.76	552,798.31
EIBD6G500	FERRARI NV	10,747.00	1,390,074.75	4,553,014.27
EIBGLP233	MONCLER SPA	19,759.00	763,213.42	1,208,051.82
EIBJ1F884	NEXI SPA	56,325.00	837,046.60	298,857.21
EIBMHVLR8	TENARIS SA	35,229.00	457,114.77	687,261.85
EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	57,959.00	426,132.39	338,955.99
EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	53,021.00	609,831.37	1,042,087.41
EIBRKX811	BIO ON SPA	700.00	44,466.37	0.00
EIBYMD5K9	BANCO BPM SPA	109,808.00	616,326.49	1,108,572.07
EIBYMXPS6	UNICREDIT SPA	119,048.00	3,159,001.58	6,626,533.82
EIBYYN706	POSTE ITALIANE SPA	43,382.00	411,217.75	769,930.11
EIBZ0P4R9	INFRASTRUTTURE WIRELESS ITALIA	27,809.00	215,770.27	294,084.57
EN5165290	ASM INTERNATIONAL NV	4,078.00	624,541.04	1,829,860.10
EN5228650	RANDSTAD NV	8,862.00	412,768.68	365,678.38
EN5671511	WOLTERS KLUWER NV	20,336.00	1,086,191.52	3,153,355.27
EN5956078	KONINKLIJKE KPN NV	334,053.00	1,405,869.29	1,413,426.15
EN5986620	KONINKLIJKE PHILIPS NV	69,630.00	1,889,225.16	1,757,758.80
EN7792554	HEINEKEN NV	24,555.00	1,854,650.04	1,999,402.56
ENB0CCH48	HEINEKEN HOLDING NV	11,605.00	765,308.76	838,639.73
ENB929F49	ASML HOLDING NV	33,578.00	10,774,808.34	21,980,199.09
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	78,482.00	1,645,347.92	2,929,867.42
ENBD4D946	COCA-COLA EUROPACIFIC PARTNERS	13,241.00	552,598.43	1,151,385.72
ENBD9PNF3	ASR NEDERLAND NV	12,945.00	567,247.23	740,829.35
ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	6,633.00	763,902.05	682,248.12
ENBJ2KSG1	AKZO NOBEL NV	15,069.00	1,185,470.57	922,610.62
ENBJDS7L4	PROSUS NV	116,637.00	4,171,677.44	5,364,079.07
ENBMC4ZZ9	JDE PEET'S NV	12,326.00	414,992.81	269,220.10
ENBMJ1821	EXOR NV	8,520.00	438,624.44	768,936.05
ENBN4N9C4	INPOST SA	17,341.00	310,833.95	252,878.60
ENBNCBD44	IMCD NV	5,296.00	1,016,356.21	701,648.66
ENBNG8PQ5	NN GROUP NV	23,578.00	907,618.99	1,306,048.04
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	72,456.00	2,010,913.34	1,990,329.08
ENBPCPSD2	DSM-FIRMENICH AG	16,484.00	1,633,904.86	1,626,757.69
ENBPH0Y29	AEGON LTD	114,321.00	950,262.42	747,111.74
ENBRX9801	CVC CAPITAL PARTNERS PLC	18,730.00	440,135.13	368,730.86
ENBYPBS65	ARCELORMITTAL SA	42,244.00	1,795,277.72	1,207,878.21
ENBYQP139	ABN AMRO BANK NV	38,945.00	858,149.39	814,444.01
ENBZ1HM46	ADYEN NV	1,879.00	2,803,119.70	2,853,752.29
ENBZ57394	ING GROEP NV	268,349.00	3,323,798.05	5,214,771.91
EP4103594	EDP SA	267,550.00	1,219,358.43	899,391.37
EPB1FW752	GALP ENERGIA SGPS SA	35,575.00	452,062.67	623,688.31
EPB1Y1SQ0	JERONIMO MARTINS SGPS SA	26,238.00	437,975.41	555,508.84
EPB39GNW3	EDP RENOVAVEIS SA	25,061.00	553,688.30	208,716.58
ES5476928	BARRY CALLEBAUT AG	336.00	444,289.28	445,088.44
ES5533975	SWISSCOM AG	2,208.00	1,013,241.07	1,271,518.51
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	80.00	561,163.72	1,079,627.01
ES5962307	CHOCOLADEFABRIKEN LINDT & SPRU	9.00	527,071.21	1,177,959.88

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ES5980614	GIVAUDAN SA	787.00	1,692,910.80	3,378,384.85
ES5983816	ZURICH INSURANCE GROUP AG	12,478.00	4,178,854.55	8,673,602.71
ES7103066	NOVARTIS AG	168,044.00	10,592,774.09	18,583,130.78
ES7108891	ABB LTD	134,842.00	3,627,356.18	6,891,839.77
ES7108917	ROCHE HOLDING AG	2,876.00	1,022,642.30	995,994.80
ES7110384	ROCHE HOLDING AG	59,901.00	14,496,804.80	19,667,974.57
ES7110756	HOLCIM AG	44,439.00	2,753,212.68	4,746,522.18
ES7123874	NESTLE SA	223,384.00	16,664,526.78	22,556,797.47
ES7124591	BALOISE HOLDING AG	3,514.00	524,083.05	735,566.88
ES7147899	TEMENOS AG	4,984.00	308,480.70	383,622.94
ES7156031	SONOVA HOLDING AG	4,434.00	834,824.68	1,285,471.60
ES7184728	SWATCH GROUP AG/THE	2,467.00	683,244.16	422,993.95
ES7333374	LONZA GROUP AG	6,158.00	2,038,444.62	3,773,797.80
ES7437803	SWISS LIFE HOLDING AG	2,449.00	915,653.61	2,222,714.89
ES7635612	EMS-CHEMIE HOLDING AG	655.00	197,731.66	444,193.27
ESB083BH9	SWISS PRIME SITE AG	6,591.00	550,954.35	809,022.44
ESB0R80X4	AVOLTA AG	7,216.00	325,806.53	313,515.73
ESB119QG7	PARTNERS GROUP HOLDING AG	1,935.00	1,543,184.89	2,725,074.88
ESB11TCY9	SCHINDLER HOLDING AG	3,554.00	518,841.06	1,107,875.90
ESB11WWH7	SCHINDLER HOLDING AG	1,890.00	265,142.18	570,364.51
ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	4,067.00	683,965.44	935,444.48
ESB18ZRK2	LOGITECH INTERNATIONAL SA	13,076.00	550,737.90	1,092,487.05
ESB1WGG94	GEBERIT AG	2,945.00	1,098,586.73	1,830,743.15
ESB4R2R51	JULIUS BAER GROUP LTD	17,933.00	843,725.53	1,230,328.45
ESB545MG7	SWISS RE AG	25,717.00	2,048,744.78	4,360,045.21
ESB76D417	BKW AG	2,118.00	290,939.01	370,096.41
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	45,835.00	4,249,967.00	7,923,665.72
ESBD5GN66	SIG GROUP AG	27,048.00	634,939.88	498,618.68
ESBF2DSG4	SIKA AG	12,998.00	2,093,672.00	3,132,154.39
ESBJT1GR2	ALCON AG	42,605.00	2,195,326.24	4,007,446.28
ESBK6QWF7	HELVETIA HOLDING AG	3,371.00	473,638.03	696,108.17
ESBLPLD33	SANDOZ GROUP AG	36,474.00	594,465.08	1,526,981.59
ESBMBQHZ0	SGS SA	12,926.00	1,154,364.69	1,284,491.57
ESBMFY8R7	BANQUE CANTONALE VAUDOISE	2,859.00	285,256.07	311,509.01
ESBQ7ZV07	STRAUMANN HOLDING AG	9,701.00	715,179.31	1,161,707.77
ESBRC2T70	GALDERMA GROUP AG	7,611.00	751,250.32	804,929.38
ESBRJL171	UBS GROUP AG	280,422.00	5,930,930.15	8,516,461.30
ESBYZWMR7	VAT GROUP AG	2,297.00	1,076,794.35	817,288.05
EX0028368	BARRICK GOLD CORP	147,219.00	1,703,980.45	2,854,321.04
EX0045610	ANTOFAGASTA PLC	34,837.00	595,945.12	750,255.34
EX0053671	ASHTAD GROUP PLC	38,296.00	1,016,023.43	2,049,391.10
EX0081185	BARRATT REDROW PLC	117,531.00	596,574.30	641,552.57
EX0237407	DIAGEO PLC	189,719.00	5,569,540.82	4,933,103.56
EX0242498	DCC PLC	8,711.00	520,550.42	578,489.56
EX0263494	BAE SYSTEMS PLC	256,624.00	2,080,493.00	5,165,647.69
EX0405202	HALMA PLC	34,536.00	544,804.27	1,150,541.20
EX0408289	STANDARD CHARTERED PLC	175,353.00	2,662,846.82	2,579,108.81
EX0540529	HSBC HOLDINGS PLC	1,523,877.00	13,276,453.64	17,189,125.69
EX0560394	LEGAL & GENERAL GROUP PLC	502,458.00	1,314,992.74	1,574,673.72
EX0673122	ASSOCIATED BRITISH FOODS PLC	27,962.00	595,935.33	689,356.27
EX0677602	PEARSON PLC	53,730.00	704,621.48	844,707.33
EX0709959	PRUDENTIAL PLC	225,897.00	2,925,780.14	2,409,005.47
EX0718877	RIO TINTO PLC	96,143.00	5,312,785.98	5,691,689.52
EX0790876	SSE PLC	94,086.00	1,873,996.15	1,935,777.58
EX0798051	BP PLC	1,374,537.00	9,350,060.53	7,737,214.83
EX0870611	LLOYDS BANKING GROUP PLC	5,168,263.00	6,233,565.85	4,808,410.28
EX0922321	SMITH & NEPHEW PLC	70,824.00	898,158.85	991,864.45
EX0989528	ASTRAZENECA PLC	132,201.00	12,030,776.05	19,203,650.12
EX3091355	BT GROUP PLC	551,804.00	1,915,401.28	1,181,251.71
EX3127480	MARKS & SPENCER GROUP PLC	190,164.00	903,398.47	872,589.62
EX3134866	BARCLAYS PLC	1,229,428.00	5,282,284.72	4,567,052.70
EX3163832	INTERTEK GROUP PLC	13,761.00	633,240.70	888,988.64
EX3208983	NEXT PLC	10,529.00	585,936.10	1,506,485.50

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EX3319525	KINGFISHER PLC	154,586.00	564,543.49	505,414.25
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	149,571.00	724,042.32	454,074.22
EXB02J636	ADMIRAL GROUP PLC	22,198.00	570,779.46	816,583.95
EXB033F22	CENTRICA PLC	459,425.00	671,931.65	885,649.71
EXB0744B8	BUNZL PLC	28,197.00	623,682.33	1,079,483.94
EXB082RF7	RENTOKIL INITIAL PLC	224,649.00	891,716.17	1,007,920.76
EXB0LCW07	HIKMA PHARMACEUTICALS PLC	14,189.00	250,906.32	356,948.66
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	40,781.00	3,045,367.99	6,032,323.48
EXB10RZP7	UNILEVER PLC	211,272.00	6,869,779.61	12,571,439.30
EXB19NLV9	EXPERIAN PLC	78,419.00	1,629,624.51	3,611,505.49
EXB1FH8J7	SEVERN TRENT PLC	23,036.00	644,910.44	752,560.38
EXB1KJJ48	WHITBREAD PLC	15,042.00	443,398.81	475,484.65
EXB1WY232	SMITHS GROUP PLC	29,847.00	581,782.55	743,918.04
EXB1XZS89	ANGLO AMERICAN PLC	108,341.00	3,929,901.82	2,999,592.58
EXB1YW440	3I GROUP PLC	82,992.00	967,750.99	3,873,528.77
EXB24CGK6	RECKITT BENCKISER GROUP PLC	58,485.00	3,635,821.63	3,948,101.57
EXB2B0DG6	RELX PLC	158,557.00	1,814,390.26	7,926,382.95
EXB39J2M5	UNITED UTILITIES GROUP PLC	58,138.00	747,848.92	756,794.77
EXB4T3BW4	GLENCORE PLC	884,207.00	4,605,538.12	3,199,036.39
EXB5VQMV7	ENTAIN PLC	56,974.00	797,980.90	424,909.44
EXB5ZN1N1	SEGRO PLC	109,579.00	1,108,986.52	977,061.26
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	725,135.00	1,479,899.19	7,010,400.33
EXB7FC079	NMC HEALTH PLC	20,025.00	739,057.75	0.00
EXB8C3BL7	SAGE GROUP PLC/THE	85,473.00	489,357.62	1,331,614.00
EXB8KF9B6	WPP PLC	91,980.00	1,069,432.04	690,019.15
EXB9895B6	COCA-COLA HBC AG	18,528.00	430,628.49	837,982.16
EXBD6K458	COMPASS GROUP PLC	144,724.00	2,012,577.03	4,769,067.90
EXBDR05C3	NATIONAL GRID PLC	417,112.00	4,496,999.10	5,435,019.93
EXBGXQNP3	PHOENIX GROUP HOLDINGS PLC	62,918.00	513,963.00	464,123.20
EXBH4HKS0	VODAFONE GROUP PLC	1,733,759.00	5,501,019.55	1,631,392.23
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	13,511.00	581,582.17	1,439,092.95
EXBJFFLV0	CRODA INTERNATIONAL PLC	12,883.00	603,907.62	486,057.84
EXBKFB1C0	M&G PLC	194,699.00	448,653.39	498,845.86
EXBL9YR78	WISE PLC	58,130.00	417,998.93	709,045.76
EXBLGZ985	TESCO PLC	574,735.00	3,222,639.58	2,465,131.67
EXBM8PJY6	NATWEST GROUP PLC	652,391.00	6,987,526.44	3,804,488.90
EXBM8Q5M5	JD SPORTS FASHION PLC	224,151.00	330,183.62	196,450.25
EXBMJ6DW6	INFORMA PLC	113,418.00	859,089.59	1,126,357.61
EXBMWC6P1	MONDI PLC	42,653.00	673,018.96	631,748.78
EXBMX86B0	HALEON PLC	771,898.00	3,225,194.86	3,898,628.89
EXBN7SWP3	GSK PLC	353,418.00	9,174,114.25	6,669,268.02
EXBNGDN84	MELROSE INDUSTRIES PLC	120,832.00	786,809.98	740,984.51
EXBP6MXD8	SHELL PLC	519,693.00	14,172,773.97	18,949,923.15
EXBP9LHF0	SCHRODERS PLC	84,377.00	426,348.51	378,787.64
EXBPQY8M8	AVIVA PLC	228,299.00	2,304,302.99	1,636,046.34
EXBVYVFW2	AUTO TRADER GROUP PLC	75,738.00	526,539.38	727,521.17
EXBWFGQN2	SPIRAX GROUP PLC	6,461.00	524,413.73	515,383.31
EXBWSW5C0	SOUTH32 LTD	397,317.00	648,078.07	793,871.55
EXBYW0PQ8	LAND SECURITIES GROUP PLC	63,412.00	784,328.57	450,169.71
EZ4491237	KINGSPAN GROUP PLC	13,852.00	651,618.53	1,109,501.29
EZ4519573	KERRY GROUP PLC	12,753.00	911,311.11	1,333,496.53
EZBD1RP68	BANK OF IRELAND GROUP PLC	90,099.00	740,681.21	1,055,488.98
EZBF0L353	AIB GROUP PLC	187,774.00	755,864.94	1,206,859.18
FH6097015	CLP HOLDINGS LTD	146,180.00	1,182,694.69	1,191,189.54
FH6267352	HONG KONG EXCHANGES & CLEARING	102,713.00	3,194,963.71	4,551,937.89
FH6290057	MTR CORP LTD	131,562.00	529,209.25	430,350.10
FH6408378	HANG SENG BANK LTD	67,139.00	1,095,323.35	909,534.41
FH6420530	HENDERSON LAND DEVELOPMENT CO	134,808.00	490,029.45	387,254.84
FH6435322	POWER ASSETS HOLDINGS LTD	121,720.00	701,311.23	729,040.27
FH6435579	WHARF HOLDINGS LTD/THE	92,000.00	239,427.47	218,521.14

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FH6436551	HONG KONG & CHINA GAS CO LTD	1,005,036.00	1,024,776.01	864,194.29
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	186,000.00	834,530.68	726,758.61
FH6536111	BOC HONG KONG HOLDINGS LTD	328,000.00	905,712.97	1,323,753.58
FH6810425	SINO LAND CO LTD	402,967.00	648,578.41	403,469.39
FH6859927	SUN HUNG KAI PROPERTIES LTD	130,300.00	1,732,869.64	1,237,634.79
FH6867748	SWIRE PACIFIC LTD	33,787.00	347,835.96	297,904.73
FH99V83L9	BRIGHTOIL PETROLEUM HOLDINGS	914,000.00	17,684.50	0.00
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	119,500.00	852,885.67	1,432,255.18
FHB0PB4M2	LINK REIT	221,678.00	1,135,666.06	1,037,116.72
FHB4TX8S5	AIA GROUP LTD	920,200.00	6,072,960.56	6,930,802.14
FHB4TXDZ3	HKT TRUST & HKT LTD	340,100.00	392,739.70	454,614.86
FHB5B23W5	SANDS CHINA LTD	188,400.00	372,861.55	377,754.07
FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO	128,000.00	553,834.94	347,955.73
FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C	148,542.00	776,363.35	361,221.89
FHBLHKZ0	WH GROUP LTD	784,295.00	591,803.65	719,749.40
FHBW9P811	CK HUTCHISON HOLDINGS LTD	228,394.00	1,679,644.55	1,284,299.77
FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD	55,000.00	287,506.24	329,421.74
FHBYZQ071	CK ASSET HOLDINGS LTD	174,065.00	924,155.85	703,616.09
FJ6010709	ASIN CORP	48,000.00	503,944.59	520,957.60
FJ6010907	AJINOMOTO CO INC	84,800.00	801,153.24	1,677,683.56
FJ6014909	ANA HOLDINGS INC	17,600.00	424,192.88	324,777.32
FJ6042603	ZENSHO HOLDINGS CO LTD	8,800.00	416,875.34	473,778.25
FJ6054400	ASAHI GROUP HOLDINGS LTD	123,200.00	1,143,373.21	1,575,220.01
FJ6054608	ASAHI KASEI CORP	107,000.00	786,068.88	749,157.42
FJ6055209	AGC INC	16,600.00	748,264.88	504,527.22
FJ6057379	ASICS CORP	55,000.00	761,327.59	1,156,713.92
FJ6084845	LY CORP	261,300.00	1,171,480.53	884,687.64
FJ6125283	TREND MICRO INC/JAPAN	11,400.00	507,297.16	763,481.34
FJ6125630	NTT DATA GROUP CORP	56,900.00	666,713.94	1,020,311.29
FJ6132107	BRIDGESTONE CORP	48,700.00	1,380,568.55	1,952,363.92
FJ6136744	OBIC CO LTD	29,600.00	445,358.69	852,924.97
FJ6141686	ORACLE CORP JAPAN	3,300.00	219,383.84	345,469.44
FJ6172327	CANON INC	81,500.00	2,574,958.92	2,531,546.74
FJ6173697	CAPCOM CO LTD	30,200.00	58,589.03	739,954.53
FJ6183555	CENTRAL JAPAN RAILWAY CO	66,400.00	1,481,448.44	1,267,256.92
FJ6190568	CHIBA BANK LTD/THE	48,600.00	311,321.39	454,670.32
FJ6195609	CHUBU ELECTRIC POWER CO INC	51,900.00	901,083.51	563,285.41
FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	57,299.00	921,938.29	2,605,161.84
FJ6229598	RAKUTEN GROUP INC	138,800.00	1,068,538.71	790,159.42
FJ6248994	KDDI CORP	273,800.00	2,846,996.25	4,320,122.38
FJ6250024	DAIFUKU CO LTD	27,300.00	352,918.83	664,882.97
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	5,100.00	307,740.32	522,311.76
FJ6250727	DAIKIN INDUSTRIES LTD	22,900.00	2,313,688.28	2,471,619.63
FJ6250909	DAI NIPPON PRINTING CO LTD	33,800.00	447,890.64	479,063.13
FJ6251022	SCREEN HOLDINGS CO LTD	7,100.00	888,840.08	455,560.39
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	47,800.00	955,421.63	1,578,416.48
FJ6251444	DAIWA SECURITIES GROUP INC	117,552.00	711,481.33	781,216.92
FJ6267051	OTSUKA CORP	19,400.00	259,014.42	419,810.08
FJ6268976	MITSUBISHI HC CAPITAL INC	81,560.00	384,096.01	549,496.46
FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	34,900.00	286,411.25	954,300.52
FJ6270949	DISCO CORP	8,100.00	481,091.87	1,619,295.84
FJ6298544	EAST JAPAN RAILWAY CO	80,200.00	1,732,238.95	1,583,191.12
FJ6307204	EISAI CO LTD	23,400.00	1,016,131.19	648,609.07
FJ6309465	SBI HOLDINGS INC	24,350.00	611,961.56	648,562.59
FJ6332434	FAST RETAILING CO LTD	16,300.00	2,316,872.93	4,802,581.25
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	977,443.00	6,797,544.54	13,144,562.48
FJ6356367	FUJI ELECTRIC CO LTD	11,500.00	397,149.63	484,178.15
FJ6356409	SUBARU CORP	53,300.00	646,391.84	942,747.76
FJ6356524	FUJIFILM HOLDINGS CORP	97,000.00	1,448,670.89	1,845,101.64
FJ6356706	FUJIKURA LTD	22,200.00	811,160.43	801,361.51
FJ6356938	FANUC CORP	82,700.00	2,248,604.46	2,245,298.92
FJ6356946	FUJITSU LTD	150,100.00	1,640,356.02	2,962,050.96
FJ6390929	NOMURA RESEARCH INSTITUTE LTD	34,150.00	551,493.39	1,104,382.77

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FJ6396801	NIPPON BUILDING FUND INC	653.00	638,646.10	556,320.72
FJ6408663	HANKYU HANSHIN HOLDINGS INC	20,400.00	544,577.91	549,083.86
FJ6416286	DENTSU GROUP INC	17,000.00	506,590.82	374,013.64
FJ6416328	HIKARI TSUSHIN INC	1,600.00	239,101.08	412,464.89
FJ6421559	RESONA HOLDINGS INC	184,984.00	1,214,653.40	1,592,044.99
FJ6429107	HITACHI LTD	395,300.00	3,163,873.50	9,141,015.11
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	55,334.00	1,096,506.42	1,376,504.48
FJ6435146	HONDA MOTOR CO LTD	382,700.00	3,633,879.13	3,435,701.15
FJ6441508	HOYA CORP	29,700.00	1,829,329.34	3,332,660.16
FJ6467107	ISUZU MOTORS LTD	48,000.00	466,198.84	647,264.95
FJ6467800	ITOCHU CORP	101,300.00	2,384,401.42	4,674,811.42
FJ6480043	AEON CO LTD	55,800.00	917,656.07	1,399,291.16
FJ6481322	KAJIMA CORP	36,600.00	281,932.07	745,999.73
FJ6483484	KANSAI ELECTRIC POWER CO INC/T	84,909.00	1,288,258.46	1,006,427.73
FJ6483807	KAO CORP	39,699.00	1,501,568.37	1,718,413.98
FJ6484680	KAWASAKI KISEN KAISHA LTD	33,000.00	246,844.34	446,539.39
FJ6490802	KIKKOMAN CORP	64,000.00	452,964.25	616,717.93
FJ6490992	KEYENCE CORP	16,632.00	4,212,382.33	6,504,208.64
FJ6493749	KIRIN HOLDINGS CO LTD	66,200.00	921,496.35	919,690.38
FJ6496585	KOMATSU LTD	77,000.00	1,683,309.92	2,217,212.79
FJ6496684	KONAMI GROUP CORP	9,000.00	291,659.82	1,058,044.67
FJ6497500	KUBOTA CORP	86,000.00	1,073,822.15	1,053,002.54
FJ6499266	KYOCERA CORP	109,500.00	1,336,745.05	1,226,877.42
FJ6499555	KYOWA KIRIN CO LTD	20,125.00	342,760.41	292,440.99
FJ6506268	LASERTEC CORP	7,100.00	560,408.25	602,032.90
FJ6513124	TOKIO MARINE HOLDINGS INC	151,800.00	2,346,840.71	5,822,688.24
FJ6543790	JFE HOLDINGS INC	53,103.00	1,599,548.18	649,671.92
FJ6555802	MAKITA CORP	20,300.00	539,647.99	668,566.94
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	317,900.00	4,769,620.31	8,067,610.67
FJ6569464	MARUBENI CORP	122,481.00	856,784.51	1,948,933.66
FJ6572708	PANASONIC HOLDINGS CORP	198,786.00	2,513,042.95	2,354,884.31
FJ6591013	MIZUHO FINANCIAL GROUP INC	205,654.00	4,361,701.85	5,571,113.78
FJ6596723	MITSUBISHI ESTATE CO LTD	90,700.00	1,506,365.30	1,475,072.89
FJ6596780	MITSUBISHI CORP	291,500.00	2,887,941.42	5,119,865.92
FJ6597044	MITSUBISHI ELECTRIC CORP	162,200.00	1,658,819.60	2,950,274.17
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	273,300.00	1,109,780.95	4,616,529.36
FJ6597309	MITSUMI & CO LTD	215,200.00	2,406,923.48	4,028,704.03
FJ6597580	MITSUMI OSK LINES LTD	29,300.00	793,052.10	1,016,506.62
FJ6597606	MITSUMI FUDOSAN CO LTD	225,400.00	1,542,012.24	2,005,448.04
FJ6610409	MURATA MANUFACTURING CO LTD	142,308.00	1,888,928.43	2,194,002.23
FJ6616505	SEIKO EPSON CORP	24,000.00	332,961.70	383,014.58
FJ6635679	RENESAS ELECTRONICS CORP	147,800.00	1,798,170.60	1,964,374.08
FJ6639556	NINTENDO CO LTD	94,102.00	3,653,184.85	6,361,984.89
FJ6640380	DENSO CORP	161,300.00	1,888,787.99	1,989,014.31
FJ6640406	NEC CORP	108,930.00	1,166,519.83	2,290,924.50
FJ6640505	NIPPON PAINT HOLDINGS CO LTD	86,000.00	331,471.31	644,683.70
FJ6640547	NIPPON SANSEI HOLDINGS CORP	15,900.00	239,387.78	479,955.86
FJ6640687	NIDEC CORP	73,600.00	1,715,674.93	1,226,502.61
FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	2,547,700.00	1,966,690.21	2,465,241.34
FJ6641768	NISSIN FOODS HOLDINGS CO LTD	19,900.00	355,336.76	406,277.25
FJ6641800	NITTO DENKO CORP	63,600.00	673,525.11	1,163,207.17
FJ6642402	MINEBEA MITSUMI INC	30,867.00	427,609.49	448,638.66
FJ6642568	NIPPON STEEL CORP	82,462.00	2,052,282.18	1,761,843.59
FJ6642865	NISSAN MOTOR CO LTD	189,978.00	1,305,414.68	481,106.52
FJ6643103	NOMURA HOLDINGS INC	265,716.00	1,923,573.46	1,613,770.70
FJ6643962	NIPPON YUSEN KK	37,300.00	669,482.33	1,227,452.86
FJ6644804	NITORI HOLDINGS CO LTD	7,100.00	590,731.05	704,112.61
FJ6648896	ORIENTAL LAND CO LTD/JAPAN	92,100.00	1,603,521.42	1,813,792.30
FJ6656402	OBAYASHI CORP	60,000.00	321,500.70	796,041.19
FJ6658804	OLYMPUS CORP	95,400.00	1,262,786.58	1,242,420.09
FJ6659422	OMRON CORP	15,800.00	645,477.04	445,028.75
FJ6660107	ONO PHARMACEUTICAL CO LTD	35,700.00	628,042.66	382,568.21
FJ6661147	ORIX CORP	98,400.00	1,394,552.52	2,029,327.27

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FJ6661766	OSAKA GAS CO LTD	32,800.00	553,086.38	742,024.88
FJ6738226	RICOH CO LTD	46,789.00	662,828.77	493,421.51
FJ6743887	JAPAN EXCHANGE GROUP INC	87,700.00	540,500.21	895,825.53
FJ6744299	T&D HOLDINGS INC	43,100.00	741,299.62	914,801.39
FJ6763968	SMC CORP	5,000.00	1,614,219.14	1,774,441.62
FJ6770625	SOFTBANK GROUP CORP	81,432.00	2,459,472.82	4,072,689.10
FJ6791597	SECOM CO LTD	37,800.00	1,098,624.12	1,285,867.33
FJ6793825	SEKISUI CHEMICAL CO LTD	36,200.00	315,563.66	615,961.62
FJ6793908	SEKISUI HOUSE LTD	50,900.00	725,711.12	1,136,859.70
FJ6804366	SHIMADZU CORP	21,400.00	354,285.43	533,783.60
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	152,350.00	2,763,259.87	4,315,598.50
FJ6804689	SHIONOGI & CO LTD	64,500.00	743,719.57	968,750.84
FJ6804820	SHIMANO INC	6,500.00	684,532.86	912,147.25
FJ6805264	SHISEIDO CO LTD	35,600.00	1,211,252.11	671,338.77
FJ6805314	HULIC CO LTD	31,300.00	224,912.71	300,776.38
FJ6821501	SONY GROUP CORP	524,300.00	6,443,082.70	13,200,411.26
FJ6858479	SCSK CORP	16,500.00	231,648.30	407,148.59
FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	64,100.00	822,280.77	1,057,045.61
FJ6858842	SUMITOMO METAL MINING CO LTD	22,200.00	710,017.13	481,737.33
FJ6858909	SUMITOMO REALTY & DEVELOPMENT	25,700.00	620,634.69	961,215.06
FJ6858941	SUMITOMO CORP	96,000.00	1,273,329.89	2,164,718.47
FJ6865508	SUZUKI MOTOR CORP	134,000.00	1,090,923.87	1,621,907.18
FJ6869302	TDK CORP	170,570.00	969,777.11	1,763,415.94
FJ6870102	TAISEI CORP	15,100.00	323,184.29	667,352.55
FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	135,614.00	4,997,995.90	4,002,036.79
FJ6870490	ADVANTEST CORP	65,280.00	774,997.14	2,825,278.59
FJ6883808	SYSMEX CORP	45,100.00	807,404.14	855,615.22
FJ6885076	TERUMO CORP	113,600.00	1,201,832.69	2,124,777.32
FJ6895208	TOHO CO LTD/TOKYO	9,520.00	269,224.27	471,225.36
FJ6895448	TOKYO GAS CO LTD	32,000.00	615,872.30	1,019,232.31
FJ6895679	TOKYO ELECTRON LTD	38,200.00	2,984,257.08	5,137,100.44
FJ6896545	TOKYU CORP	45,000.00	475,699.19	507,054.97
FJ6897022	TOPPAN HOLDINGS INC	21,000.00	393,734.64	569,305.87
FJ6897147	TORAY INDUSTRIES INC	118,200.00	716,489.99	803,070.75
FJ6900545	TOYOTA INDUSTRIES CORP	14,500.00	823,933.34	1,231,927.91
FJ6900586	TOYOTA TSUSHO CORP	53,400.00	521,823.19	890,238.06
FJ6900644	TOYOTA MOTOR CORP	808,050.00	10,001,143.97	14,135,741.61
FJ6911484	UNICHARM CORP	95,300.00	730,514.28	758,053.70
FJ6957990	WEST JAPAN RAILWAY CO	39,000.00	866,989.88	760,622.58
FJ6985116	YAKULT HONSHA CO LTD	25,600.00	473,678.50	488,495.39
FJ6985264	YAMAHA MOTOR CO LTD	78,282.00	498,283.61	623,994.54
FJ6985389	ASTELLAS PHARMA INC	154,250.00	1,683,801.00	1,492,059.82
FJ6986049	YASKAWA ELECTRIC CORP	20,500.00	483,792.82	511,334.76
FJ6986429	YOKOGAWA ELECTRIC CORP	19,900.00	201,926.46	384,985.29
FJB02K2M5	M3 INC	39,300.00	893,150.56	447,295.71
FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	188,800.00	2,260,135.13	2,730,870.67
FJB0J7D93	DAIICHI SANKYO CO LTD	149,382.00	2,473,607.75	3,507,290.37
FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	50,650.00	654,785.78	1,694,881.64
FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	129,800.00	810,054.06	639,712.45
FJB10RB16	INPEX CORP	75,100.00	1,031,718.59	1,033,290.42
FJB14RJB2	KOBE BUSSAN CO LTD	14,300.00	184,946.68	336,988.10
FJB1FF8P7	IDEMITSU KOSAN CO LTD	79,870.00	496,386.16	562,412.13
FJB1GHR89	MONOTARO CO LTD	21,200.00	85,707.39	396,596.23
FJB249GC1	MATSUKIYOCOCOKARA & CO	32,000.00	502,422.74	500,842.58
FJB292RC9	ZOZO INC	33,900.00	240,985.56	324,854.22
FJB2Q4CR9	TIS INC	20,600.00	283,701.43	569,482.41
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	113,143.00	1,091,406.42	2,440,057.34
FJB3FF8W8	HOSHIZAKI CORP	8,900.00	200,218.66	343,525.48
FJB5LTM91	OTSUKA HOLDINGS CO LTD	37,700.00	1,260,596.97	1,954,581.38
FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	318,800.00	1,364,794.09	2,415,409.92
FJB60DQV4	MEIJI HOLDINGS CO LTD	20,424.00	334,177.63	443,881.24
FJB627LW8	ENEOS HOLDINGS INC	232,762.00	1,086,190.53	1,217,665.59
FJB62G7K0	SOMPO HOLDINGS INC	76,025.00	960,556.11	2,298,442.06

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FJB63QM79	NEXON CO LTD	29,800.00	403,427.83	406,526.68
FJB8BRV41	JAPAN AIRLINES CO LTD	15,400.00	322,148.78	263,274.71
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	13,100.00	482,885.71	433,454.59
FJBD97JW9	CONCORDIA FINANCIAL GROUP LTD	91,952.00	494,632.98	603,338.92
FJBF5MOK1	SOFTBANK CORP	2,439,900.00	3,058,468.25	3,400,261.87
FJBFFY883	SG HOLDINGS CO LTD	29,500.00	449,716.58	295,118.36
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	119,600.00	3,527,429.27	6,123,961.48
FJBQTY1X6	TOKYO METRO CO LTD	26,000.00	304,928.40	315,741.61
FJBYT8140	JAPAN POST HOLDINGS CO LTD	164,000.00	1,582,409.94	1,637,367.93
FJBYT8157	JAPAN POST INSURANCE CO LTD	20,100.00	350,683.47	408,075.43
FJBYT8165	JAPAN POST BANK CO LTD	133,300.00	1,379,577.09	1,342,448.84
FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	148,200.00	340,053.47	748,663.05
FM6175208	DBS GROUP HOLDINGS LTD	178,241.00	2,525,784.59	6,162,383.20
FM6303867	SINGAPORE EXCHANGE LTD	72,300.00	446,586.38	719,180.86
FM6420125	CAPITALAND INTEGRATED COMMERC	507,037.00	656,858.25	792,186.37
FM6434910	HONGKONG LAND HOLDINGS LTD	111,300.00	723,327.85	480,816.00
FM6472118	JARDINE MATHESON HOLDINGS LTD	13,200.00	759,647.97	559,152.00
FM6563874	CAPITALAND ASCENDAS REIT	345,889.00	636,461.59	687,094.43
FM6811737	SINGAPORE AIRLINES LTD	149,940.00	634,388.10	757,453.02
FM6916783	UNITED OVERSEAS BANK LTD	111,382.00	1,715,391.70	3,156,417.21
FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	687,582.00	1,412,150.95	1,754,636.01
FMB08X160	SEMBACORP INDUSTRIES LTD	83,600.00	332,569.44	394,333.75
FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	305,852.00	2,288,927.96	3,936,641.32
FMB17KC65	WILMAR INTERNATIONAL LTD	208,700.00	688,045.62	520,158.47
FMB1VQ5C0	KEPPEL LTD	115,850.00	621,025.94	594,721.37
FMB1VT039	YANGZIJIANG SHIPBUILDING HOLDI	227,600.00	444,603.25	401,318.35
FMBDRTVP5	GENTING SINGAPORE LTD	558,500.00	399,677.08	311,639.76
FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	211,003.00	480,200.34	430,137.80
FZ6075805	BANK HAPOLIM BM	107,328.00	625,523.55	1,442,194.35
FZ6076423	BANK LEUMI LE-ISRAEL BM	128,110.00	807,102.00	1,712,510.28
FZ6308917	ELBIT SYSTEMS LTD	2,279.00	114,618.06	871,376.06
FZ6451279	ISRAEL DISCOUNT BANK LTD	110,611.00	270,500.04	763,335.95
FZ6455536	ICL GROUP LTD	71,987.00	729,360.29	403,495.73
FZ6534165	NOVA LTD	2,623.00	645,436.63	478,719.76
FZ6647132	NICE LTD	5,608.00	631,831.67	851,669.06
FZ6882176	TEVA PHARMACEUTICAL INDUSTRIES	98,970.00	5,049,504.41	1,483,640.48
FZ6916701	MIZRAHI TEFAHOT BANK LTD	13,583.00	187,137.66	606,815.09
FZB5MN1W9	AZRIELI GROUP LTD	3,459.00	148,969.87	231,283.70
G25839104	COCA-COLA EUROPACIFIC PARTNERS	4,400.00	253,484.03	382,932.00
G4124C109	GRAB HOLDINGS LTD	189,600.00	931,524.58	858,888.00
L8681T102	SPOTIFY TECHNOLOGY SA	13,100.00	6,335,579.86	7,205,393.00
M22465104	CHECK POINT SOFTWARE TECHNOLOG	7,540.00	741,929.60	1,718,516.80
M2682V108	CYBERARK SOFTWARE LTD	4,181.00	449,731.72	1,413,178.00
M5216V106	GLOBAL-E ONLINE LTD	9,000.00	348,200.96	320,850.00
M7S64H106	MONDAY.COM LTD	3,283.00	651,787.83	798,294.28
M98068105	WIX.COM LTD	4,442.00	496,399.24	725,733.96
N00985106	AERCAP HOLDINGS NV	17,300.00	1,048,998.51	1,767,541.00
NC2009826	AGNICO EAGLE MINES LIMITED	42,717.00	1,952,609.75	4,627,415.30
NC2076007	BANK OF MONTREAL	62,205.00	4,680,169.00	5,939,351.12
NC2076288	BANK OF NOVA SCOTIA	106,085.00	5,606,900.46	5,029,132.92
NC2077302	NATIONAL BANK OF CANADA	33,500.00	1,627,184.72	2,764,491.92
NC2112224	SAPUTO INC	25,000.00	464,816.97	431,301.03
NC2141942	DESCARTES SYS GROUP INC	7,600.00	523,487.65	764,990.10
NC2159795	CCL INDUSTRIES INC	12,200.00	465,377.86	595,822.82
NC2162765	CAE INC	28,600.00	410,932.99	703,052.28
NC2166162	CAMECO CORP	37,900.00	1,023,153.66	1,559,976.38
NC2169059	ROGERS COMMUNICATIONS INC	33,250.00	1,287,484.26	887,821.78
NC2170529	CANADIAN IMPERIAL BK OF COMM	80,439.00	3,562,195.14	4,524,257.11
NC2171576	CANADIAN NATURAL RESOURCES LTD	179,900.00	3,507,262.57	5,534,807.71
NC2172285	CANADIAN TIRE CORP LTD	5,000.00	386,937.05	519,159.28
NC2172632	CANADIAN UTILITIES LTD	11,400.00	258,805.35	293,069.31
NC2180635	CANADIAN NATIONAL RAILWAY CO	45,600.00	2,969,347.68	4,436,910.89
NC2254646	GILDAN ACTIVEWEAR INC	11,700.00	165,239.57	517,181.87

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NC2260825	OPEN TEXT CORPORATION	23,500.00	582,115.53	593,031.09
NC2314002	EMPIRE CO LTD	12,000.00	244,859.77	402,292.86
NC2347200	FORTIS INC	42,410.00	1,574,220.79	1,931,544.56
NC2347606	FIRST QUANTUM MINERALS LTD	62,136.00	1,155,148.37	835,387.60
NC2381092	TELUS CORP	42,170.00	416,670.83	604,751.64
NC2384955	GREAT WEST LIFECO INC	25,200.00	608,399.82	987,164.15
NC2454246	IMPERIAL OIL LTD	15,700.00	636,172.86	1,133,934.34
NC2466141	ENBRIDGE INC	185,660.00	6,917,278.61	8,215,866.18
NC2469376	IGM FINANCIAL INC	6,200.00	206,102.55	190,663.19
NC2492519	MANULIFE FINANCIAL CORP	147,400.00	2,660,856.75	4,592,264.03
NC2521804	LOBLAW COMPANIES LTD	12,897.00	720,085.38	1,807,058.55
NC2554474	MAGNA INTL INC	23,800.00	859,267.64	808,794.86
NC2566122	SUN LIFE FINANCIAL INC	49,100.00	1,948,184.49	2,809,710.61
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	1,767.00	903,588.88	2,553,466.93
NC2583952	METRO INC	17,884.00	467,590.56	1,243,461.44
NC2650058	EMERA INC	26,800.00	1,131,143.77	1,128,607.26
NC2659513	ONEX CORP	5,800.00	202,539.10	388,117.42
NC2669272	PAN AMERICAN SILVER CORP	31,600.00	854,422.95	816,100.05
NC2697703	POWER CORP CANADA	49,852.00	1,352,245.37	1,762,355.23
NC2715778	QUEBECOR INC	13,300.00	174,570.55	335,537.95
NC2754389	ROYAL BANK OF CANADA	120,551.00	8,915,827.72	13,577,430.68
NC2854239	STANTEC INC	10,100.00	673,825.18	837,052.63
NC2866852	LUNDIN MINING CORP	60,955.00	303,208.69	493,823.38
NC2879327	TECK RESOURCES LTD	40,200.00	1,320,347.12	1,464,154.25
NC2897105	TOROMONT INDUSTRIES LTD	6,300.00	281,852.84	493,013.03
NC2897220	TORONTO DOMINION BANK	149,239.00	7,178,363.41	8,941,378.48
NC2951092	WEST FRASER TIMBER CO LTD	4,900.00	343,199.68	376,305.02
NC2956661	WESTON (GEORGE) LTD	5,400.00	497,839.41	920,466.91
NC99VXQ23	PAN AMERICAN SILVER CORP	79,100.00	0.00	33,807.34
NCB03Z841	KINROSS GOLD CORP	106,095.00	1,317,889.71	1,336,461.60
NCB04YJV1	INTACT FINANCIAL CORP	15,200.00	1,481,550.82	3,105,056.11
NCB15C4L4	CONSTELLATION SOFTWARE INC	1,700.00	1,621,866.86	5,383,032.14
NCB188TH2	BCE INC	9,503.00	297,767.22	218,088.65
NCB29NF32	FRANCO-NEVADA CORP	16,441.00	1,298,151.17	2,585,437.92
NCB3NB1P6	SUNCOR ENERGY INC	107,148.00	3,780,675.50	4,148,192.85
NCB3QJ0H5	TOURMALINE OIL CORP	30,300.00	1,136,577.86	1,461,052.63
NCB3SGMV4	KEYERA CORP	19,500.00	413,114.04	606,034.39
NCB43WJC0	ALTAGAS LTD	26,700.00	596,958.88	732,220.95
NCB4PT2P2	PEMBINA PIPELINE CORP	50,812.00	1,605,111.31	2,032,126.96
NCB4TP9G9	DOLLARAMA INC	23,700.00	508,301.73	2,533,928.09
NCB57FG09	CENOVUS ENERGY INC	120,661.00	2,074,381.86	1,676,720.51
NCB6463M6	ARC RESOURCES LTD	50,700.00	749,230.40	1,019,107.87
NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	34,300.00	482,406.20	681,829.43
NCB8KH5G1	TMX GROUP LTD	24,395.00	255,056.64	890,542.51
NCBD73C45	IVANHOE MINES LTD	57,700.00	166,687.05	489,903.77
NCBDRJLN6	NUTRIEN LTD	41,855.00	2,597,376.51	2,076,973.49
NCBDRXBF3	TFI INTERNATIONAL INC	6,800.00	680,326.66	526,424.18
NCBF13KN5	WHEATON PRECIOUS METALS CORP	39,671.00	1,102,107.88	3,078,034.10
NCBHR3R22	WSP GLOBAL INC	11,100.00	906,606.43	1,883,433.04
NCBJ2L578	CGI INC	17,300.00	837,327.99	1,726,814.66
NCBJ2ZH33	IA FINANCIAL CORP INC	8,100.00	347,856.85	769,113.08
NCBJMKSJ7	FIRSTSERVICE CORP	3,400.00	219,063.68	563,701.93
NCBJMY6G7	TC ENERGY CORP	88,464.00	3,423,222.79	4,177,184.95
NCBKDT642	GFL ENVIRONMENTAL INC	19,200.00	556,831.02	927,282.96
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	64,700.00	1,419,495.79	3,190,383.19
NCBM9RCC2	CENOVUS ENERGY INC	5,911.00	22,018.47	55,444.50
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	79,600.00	3,865,605.35	5,585,411.85
NCBMPGTH1	RB GLOBAL INC	16,100.00	606,648.01	1,615,649.12
NCBPCPYH0	BROOKFIELD ASSET MGMT LTD	30,343.00	677,598.26	1,468,607.53
NCBPCPYT4	BROOKFIELD CORPORATION	116,775.00	3,037,807.72	6,110,352.79
NCBPLLYT8	THOMSON REUTERS CORPORATION	13,440.00	1,707,625.16	2,318,954.46
NCBR52TP3	CONSTELLATION SOFTWARE INC	2,300.00	0.00	0.00
NCBSCB6L7	CELESTICA INC	10,400.00	1,115,530.05	820,293.90

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NCBSDHYK4	AIR CANADA	10,600.00	269,201.73	104,361.30
NCBSQLLY5	BROOKFIELD RENEWABLE CORP	9,300.00	439,993.26	259,566.44
NCBTF8CF5	RESTAURANT BRANDS INTL INC	26,233.00	1,363,569.06	1,748,502.13
NCBX865C3	SHOPIFY INC	103,400.00	4,939,925.11	9,835,303.11
NCBYYXJY0	HYDRO ONE LIMITED	28,100.00	655,856.66	944,769.15
NCF218F5R	S&P/TSX 60 IX FUTURE (MSE)	26.00	0.00	161,952.41
SD4169217	CARLSBERG AS	8,145.00	853,979.44	1,034,001.19
SD4253045	AP MOLLER - MAERSK A/S	378.00	734,495.38	655,932.65
SD4253052	AP MOLLER - MAERSK A/S	285.00	671,278.07	487,331.14
SD4588820	DANSKE BANK A/S	58,809.00	1,310,925.22	1,916,675.97
SD4595734	GENMAB A/S	5,749.00	1,064,880.94	1,115,389.40
SD4713493	ROCKWOOL A/S	679.00	95,165.75	279,201.36
SDB0SDJB8	ZEALAND PHARMA A/S	5,669.00	745,849.81	424,352.15
SDB1WT5G0	DSV A/S	17,425.00	2,079,396.38	3,361,780.95
SDB44XTX3	PANDORA A/S	7,337.00	614,246.87	1,119,666.12
SDB798FW3	NOVONESIS (NOVOZYMES) B	30,044.00	1,046,533.24	1,744,341.58
SDB8FMRX8	COLOPLAST A/S	11,319.00	860,434.22	1,185,211.58
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	88,805.00	1,864,285.94	1,220,462.83
SDBP6KMJ0	NOVO NORDISK A/S	274,593.00	9,533,897.27	18,678,064.98
SDBXDZ973	TRYG A/S	28,905.00	553,085.14	686,769.44
SDBYT16L1	ORSTED AS	14,337.00	1,065,751.62	625,649.27
SDBZ01RF9	DEMANT A/S	9,622.00	158,221.51	322,093.97
SF4490006	KESKO OYJ	22,203.00	345,358.25	452,452.14
SF4525181	WARTSILA OYJ ABP	40,193.00	571,073.18	711,813.17
SF5051252	UPM-KYMMENE OYJ	47,820.00	1,143,256.56	1,275,882.55
SF5072670	STORA ENSO OYJ	51,881.00	714,042.88	488,348.73
SF5579559	FORTUM OYJ	35,171.00	917,575.77	574,054.80
SF5701518	ELISA OYJ	10,930.00	398,909.03	532,240.90
SF5902942	NOKIA OYJ	189,414.00	1,919,531.28	990,288.21
SFB06YV43	NESTE OYJ	35,716.00	955,534.92	329,245.33
SFB09M9D1	KONE OYJ	28,979.00	1,119,139.23	1,591,450.41
SFB17NY41	ORION OYJ	9,079.00	255,960.46	538,019.47
SFB1FN8X7	METSO OYJ	55,710.00	595,613.61	571,810.80
SFBFM0SV0	NORDEA BANK ABP	24,115.00	218,791.35	306,597.00
SFBMXX645	SAMPO OYJ	206,435.00	1,399,458.14	1,973,471.12
SN4732491	TELENOR ASA	55,174.00	816,853.30	788,226.18
SN5208244	KONGSBERG GRUPPEN ASA	7,787.00	276,697.31	1,134,640.92
SN7133606	EQUINOR ASA	73,678.00	2,017,055.40	1,948,842.60
SN7751258	YARA INTERNATIONAL ASA	16,348.00	644,042.46	490,223.52
SNB02L489	MOWI ASA	39,680.00	587,266.21	732,983.82
SNB11HK30	NORSK HYDRO ASA	123,399.00	910,436.23	706,566.20
SNB1L95G4	AKER BP ASA	29,851.00	999,993.68	706,983.57
SNB1VQF41	ORKLA ASA	59,768.00	576,302.49	654,150.86
SNB1W5NW5	SALMAR ASA	6,661.00	493,214.20	318,676.37
SNB4PH0C0	GJENSIDIGE FORSIKRING ASA	19,490.00	265,402.01	447,350.60
SNBNG7113	DNB BANK ASA	76,353.00	1,626,896.85	1,996,767.95
SS4538004	L E LUNDBERGFÖRETAGEN AB	7,267.00	284,687.78	363,165.52
SS4813340	SKANDINAVISKA ENSKILDA BANKEN	135,298.00	1,314,603.89	2,215,659.48
SS4846522	SWEDBANK AB	72,387.00	1,252,559.73	1,642,292.99
SS4902382	TRELLEBORG AB	17,880.00	695,396.33	661,793.71
SS5554042	SECURITAS AB	43,143.00	365,035.69	609,665.30
SS5687438	H & M HENNES & MAURITZ AB	49,430.00	1,039,808.05	648,808.42
SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	245,930.00	2,538,530.51	1,901,807.09
SS5978381	TELIA CO AB	201,153.00	1,001,239.39	726,706.79
SS7142093	SKANSKA AB	31,577.00	565,840.42	694,404.17
SS7332686	ALFA LAVAL AB	25,021.00	548,391.65	1,068,332.51
SSB0LDBX2	INDUTRADE AB	22,610.00	493,335.19	623,485.08
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	17,662.00	350,715.52	505,326.86
SSB1Q3J35	SKF AB	28,372.00	513,160.13	571,106.15
SSB1QH7Y9	VOLVO AB	18,821.00	485,282.24	547,855.21
SSB1QH836	VOLVO AB	116,613.00	1,790,701.59	3,403,742.29
SSB1VQ251	SANDVIK AB	91,555.00	1,421,769.23	1,914,022.76
SSB1VSK16	INDUSTRIVÅRDEN AB	10,546.00	336,457.40	386,140.39

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SSB1VSK57	INDUSTRIVARDEN AB	13,143.00	369,555.37	480,705.84
SSB1VVGZ9	SVENSKA CELLULOSA AB SCA	51,729.00	399,419.23	681,044.52
SSB97C732	TELE2 AB	49,186.00	555,255.66	663,722.84
SSB9M3PK7	SAGAX AB	18,472.00	620,317.47	387,273.72
SSBDQQ1Q6	HOLMEN AB	6,936.00	355,356.34	274,261.00
SSBF1K7P7	ESSITY AB	52,031.00	981,945.29	1,478,297.62
SSBJ7W9K6	EQT AB	32,365.00	861,092.38	980,122.95
SSBJXSCH9	EVOLUTION AB	13,546.00	1,009,029.77	1,005,994.57
SSBL6K7K0	LIFCO AB	18,234.00	491,383.22	644,037.71
SSBLDBN40	ATLAS COPCO AB	229,016.00	1,830,123.33	3,634,125.14
SSBLDBN57	ATLAS COPCO AB	137,515.00	1,096,362.64	1,921,357.70
SSBLN8T40	ADDTTECH AB	21,370.00	677,829.82	622,904.30
SSBMD58R7	EPIROC AB	59,050.00	729,159.23	1,182,163.94
SSBMD58W6	EPIROC AB	33,249.00	332,131.16	582,555.08
SSBMV7PQ6	INVESTOR AB	147,573.00	1,836,338.34	4,383,072.80
SSBN7BZM0	NIBE INDUSTRIER AB	127,396.00	518,392.71	481,043.52
SSBNZFHC2	HEXAGON AB	177,017.00	1,301,342.92	1,879,410.17
SSBP2NJ42	BEIJER REF AB	30,201.00	446,166.69	422,719.60
SSBPMRNZ7	FASTIGHETS AB BALDER	57,118.00	172,674.93	357,659.18
SSBPXZH27	SAAB AB	28,703.00	390,054.47	1,124,820.66
SSBPYTZ53	BOLIDEN AB	24,065.00	430,956.60	784,111.11
SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	124,360.00	1,205,693.02	1,400,815.72
SSBYPC1T6	ASSA ABLOY AB	85,457.00	1,362,783.06	2,551,348.85
SSBYZF9J2	NORDEA BANK ABP	244,659.00	2,371,105.15	3,110,268.12
SSBZ404X0	INVESTMENT AB LATOUR	13,267.00	291,973.27	359,638.44
999G04398	EB TEMP INV FD	9,383,654.46	9,383,654.46	9,383,654.46
99VVBWRC8	OFO - NELSON	214,211,250.10	232,061,394.97	214,211,250.10
99VVBW05	FRANKLIN CLARKSON	236,231,863.00	172,661,678.42	236,231,863.00
99VVAQBG5	ONE FORTY ONE PLANTATION	401,442,440.31	189,386,827.16	401,442,440.31
997039169	QUITMAN	173,305,184.99	32,747,434.44	173,305,184.99
997040761	WACCAMAW	34,425,251.07	12,179,775.75	34,425,251.07
997040779	SILCO	68,467,472.17	17,361,873.99	68,467,472.17
997040837	TRINITY MGMT UNIT	87,211,923.57	18,539,331.49	87,211,923.57
997060090	CLARION HEADWATERS	83,217,155.93	62,808,932.99	83,217,155.93
997060801	WATEREE MGMT INC	157,046,177.65	42,569,094.59	157,046,177.65
997061130	BEAR CREEK MANAGEMENT UNIT	156,164,260.36	71,163,175.58	156,164,260.36
997061155	LONGWOOD MANAGEMENT UNIT	45,027,719.30	14,287,302.04	45,027,719.30
997061163	PISGAH MANAGEMENT UNIT	45,688,832.75	12,436,110.12	45,688,832.75
99VVC572	HUGHES SPRINGS MANAGEMENT UNIT	22,569,840.93	15,320,763.70	22,569,840.93
99VVC580	CANEY CREEK MANAGEMENT UNIT	122,419,258.43	96,363,126.40	122,419,258.43
99VVBTD84	ALEXANDRIA	178,208,524.18	115,954,866.97	178,208,524.18
99VVBTS7	SABINE	197,788,044.47	121,284,208.17	197,788,044.47
99VVBTSN5	CHOPIN	5,373,706.02	3,791,736.98	5,373,706.02
99VVC1M01	NEWBERRY	133,756,722.00	121,189,756.00	133,756,722.00
99VVA16U5	NASELLE	34,975,200.00	24,282,816.00	34,975,200.00
99VVA8AC5	SNOQUALMIE	304,947,705.16	172,596,409.45	304,947,705.16
99VVA93H0	FALL CITY	97,472,594.27	61,807,254.27	97,472,594.27
99VVAKSE5	FAIRVIEW	106,710,607.90	46,331,380.06	106,710,607.90
99VVANPX0	OLYMPIC	185,198,551.70	86,525,952.50	185,198,551.70
99VVBEO99	TWIN PEAKS	35,158,965.68	18,068,812.42	35,158,965.68
990021610	REAL ESTATE HOLDINGS	15,090,338.32	9,293,891,014.55	10,155,384,805.31
990021842	COMMIT TO PUR PRIVATE EQUITY	50,070,210.92	50,070,210.92	50,070,210.92
990038630	PRIVATE EQUITY VY 2006	523,386.23	306,621,372.84	99,913,394.43
990021842	COMMIT TO PUR PRIVATE EQUITY	-27,386,371.81	-27,386,371.81	-27,386,371.81
990031072	PRIVATE EQUITY VY 2005	41,739.21	155,318,439.51	9,417,397.49
990021842	COMMIT TO PUR PRIVATE EQUITY	-79,198.09	-79,198.09	-79,198.09
990028961	PRIVATE EQUITY VY 2004	17,628.50	18,744,659.27	2,416,714.42
999G04398	EB TEMP INV FD	169,737,320.11	169,737,320.11	169,737,320.11
990021842	COMMIT TO PUR PRIVATE EQUITY	79,692.55	79,692.55	79,692.55
990025801	PRIVATE EQUITY VY 2003	23,760.60	135,212,784.95	11,183,245.79
990021842	COMMIT TO PUR PRIVATE EQUITY	-94,998.85	-94,998.85	-94,998.85
990023285	PRIVATE EQUITY VY 2002	764.64	28,617,754.88	636,257.40
990021842	COMMIT TO PUR PRIVATE EQUITY	-36,033,508.74	-36,033,508.74	-36,033,508.74

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990047805	PRIVATE EQUITY VY 2007	1,008,902.30	325,794,107.33	56,044,793.21
999D19013	IVY LIQUIDATING FUND	212,212.00	0.00	212,212.00
99VVAQ1P6	ARDEN HFOF LIQUIDATING	1,142,257.00	0.00	1,142,257.00
LBB28XYV2	AGRENCO LTD/BRAZIL	150,176.00	1.00	0.71
999G04398	EB TEMP INV FD	2,006.84	2,006.84	2,006.84
999G04398	EB TEMP INV FD	336,288,252.92	336,288,252.92	336,288,252.92
999G04398	EB TEMP INV FD	1,071.94	1,071.94	1,071.94
999G04398	EB TEMP INV FD	106,721.71	106,721.71	106,721.71
82575P107	SIBANYE STILLWATER LTD	55,917.00	260,660.90	256,099.86
999G04398	EB TEMP INV FD	530,849.07	530,849.07	530,849.07
AA6458001	ORICA LTD	13,900.00	159,752.99	147,163.73
AA6476540	REGIS RESOURCES LTD	209,098.00	374,260.80	510,773.72
AA6600479	MONADELPHOUS GROUP LTD	12,426.00	101,379.41	118,704.20
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	20,800.00	458,804.10	331,426.07
EA7571303	SCHOELLER-BLECKMANN OILFIELD E	12,830.00	391,751.09	491,300.34
EB4821105	SOLVAY SA	11,000.00	351,383.62	389,736.16
EB7370068	MELEXIS NV	5,829.00	353,169.99	326,157.96
EBB07MXC2	GALAPAGOS NV	5,900.00	171,339.54	148,240.17
EBBBH7K67	BPOST SA	28,979.00	74,081.29	45,264.30
EDB05M8B0	LANXESS AG	13,706.00	402,439.79	411,733.20
EDBCZM1B8	PROSIEBENSAT.1 MEDIA SE	19,846.00	118,562.86	124,231.18
EEBDH3Q78	PROSEGUR CASH SA	119,959.00	72,468.31	88,632.53
EF4344075	PEUGEOT INVEST SA	2,293.00	189,920.44	172,392.14
EF4457083	DERICHEBOURG SA	39,634.00	223,676.30	231,188.29
EF4741718	REMY COINTREAU SA	4,652.00	268,762.91	216,782.40
EF5999331	TELEPERFORMANCE SE	3,746.00	395,208.23	374,213.77
EF7062716	SODEXO SA	1,566.00	128,150.55	100,480.64
EFBN40H65	ELIOR GROUP SA	122,474.00	515,114.93	334,709.93
EFBPK85C5	PLUXEE NV	17,990.00	342,392.74	366,036.18
EIBSMM753	BREMBO NV	17,332.00	167,996.19	147,641.90
ENB8RC746	PHARMING GROUP NV	260,600.00	219,613.92	218,725.59
EX0066707	AVON TECHNOLOGIES PLC	16,251.00	262,872.29	302,893.13
EX0185929	VISTRY GROUP PLC	36,511.00	337,598.58	267,207.67
EX0309644	RS GROUP PLC	35,200.00	325,550.22	255,114.16
EX0557689	HOWDEN JOINERY GROUP PLC	29,133.00	320,328.23	270,368.59
EX0795826	SENIOR PLC	250,925.00	446,267.10	481,935.59
EX0929227	VICTREX PLC	7,154.00	79,448.95	81,628.79
EX3174300	BURBERRY GROUP PLC	23,044.00	245,000.40	229,564.52
EXB1722W6	JET2 PLC	18,300.00	343,802.10	292,660.78
EXB1CKQ79	DUNELM GROUP PLC	53,937.00	774,335.38	618,566.45
EXB1ZBKY1	MONY GROUP PLC	358,365.00	893,087.66	927,894.61
EXB2PDGW5	WH SMITH PLC	30,957.00	540,210.05	405,171.56
EXB5N0P81	JOHN WOOD GROUP PLC	53,012.00	87,290.02	19,186.43
EXB61TVQ3	INCHCAPE PLC	68,341.00	645,883.85	591,014.68
EXB8VZXT4	CREST NICHOLSON HOLDINGS PLC	66,554.00	154,757.41	145,780.07
EXB9895B6	COCA-COLA HBC AG	5,800.00	205,094.71	262,321.70
EXBGDT3G1	RIGHTMOVE PLC	31,424.00	249,336.39	278,082.97
EXBMTRW16	B&M EUROPEAN VALUE RETAIL SA	25,083.00	88,313.52	84,306.79
EXBNTVWJ6	SYNTHOMER PLC	57,400.00	126,456.71	86,536.01
EXBYN5910	DOMINO'S PIZZA GROUP PLC	245,315.00	986,715.14	897,991.99
FHB4JSTL9	WYNN MACAU LTD	457,200.00	363,065.83	327,314.37
FHBLHKKZ0	WH GROUP LTD	322,000.00	257,593.64	295,500.17
FJ6083706	FUJI SEAL INTERNATIONAL INC	27,004.00	447,535.45	472,037.29
FJ6093499	JAPAN LIFELINE CO LTD	20,292.00	163,826.37	207,343.69
FJ6173903	RELO GROUP INC	34,187.00	412,066.29	423,508.21
FJ6251428	DAIWABO HOLDINGS CO LTD	11,153.00	202,806.07	188,580.72
FJ6355658	FUKUI COMPUTER HOLDINGS INC	6,001.00	106,583.94	136,039.79
FJ6425360	PILOT CORP	16,590.00	520,064.55	460,069.08
FJ6439817	HOSIDEN CORP	28,000.00	409,738.90	372,047.61
FJ6470549	JEOL LTD	12,118.00	424,883.12	371,141.10
FJ6489465	KOTOBUKI SPIRITS CO LTD	20,449.00	277,369.63	332,292.83
FJ6537883	SYSTEMA CORP	135,485.00	310,525.47	327,070.25
FJ6667730	PARK24 CO LTD	56,860.00	704,928.45	782,328.81

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FJ6689536	KAKAKU.COM INC	54,521.00	836,024.11	777,855.78
FJ6894003	TOKAI CARBON CO LTD	61,200.00	352,629.60	389,283.40
FJ6895760	TOKUYAMA CORP	22,700.00	392,132.70	423,366.99
FJ6897261	SHIBAURA MACHINE CO LTD	16,273.00	389,839.07	390,121.07
FJB0WHYY8	S-POOL INC	159,600.00	361,530.93	321,249.16
FJB291KH7	PASONA GROUP INC	33,889.00	444,258.38	487,009.90
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	25,800.00	408,110.10	482,218.80
FJB8M8SQ2	TECHNOPRO HOLDINGS INC	14,300.00	261,822.13	315,567.74
FN6397800	HEINEKEN MALAYSIA BHD	15,882.00	83,381.00	95,775.17
FNB09FGC7	CARLSBERG BREWERY MALAYSIA BHD	22,446.00	101,942.43	96,612.64
G87110105	TECHNIPFMC PLC	18,498.00	488,023.44	586,201.62
LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	532,742.00	766,074.42	873,657.04
LMB3B1C79	GENOMMA LAB INTERNACIONAL SAB	286,855.00	365,218.08	355,023.94
NCB29VFC4	B2GOLD CORP	244,200.00	807,059.44	693,957.27
NCBF02Z77	ERO COPPER CORP	15,346.00	227,663.27	185,847.34
SDBKJ9RT5	ISS A/S	30,120.00	579,434.85	690,343.58
SNB15GGN9	DNO ASA	216,606.00	211,990.51	286,830.00
SNB15SLC1	TGS ASA	45,600.00	428,410.85	429,178.00
02079K107	ALPHABET INC	15,951.00	2,089,668.95	2,492,024.73
023135106	AMAZON.COM INC	12,826.00	1,748,032.14	2,440,274.76
037833100	APPLE INC	7,835.00	1,505,056.34	1,740,388.55
09857L108	BOOKING HOLDINGS INC	314.00	931,324.23	1,446,569.74
252131107	DEXCOM INC	14,762.00	1,573,937.58	1,008,096.98
30303M102	META PLATFORMS INC	4,190.00	1,381,028.13	2,414,948.40
40415F101	HDFC BANK LTD	11,449.00	728,830.74	760,671.56
46120E602	INTUITIVE SURGICAL INC	3,736.00	1,291,032.82	1,850,328.72
57636Q104	MASTERCARD INC	3,792.00	1,524,221.02	2,078,471.04
58733R102	MERCADOLIBRE INC	1,216.00	1,473,034.20	2,372,257.92
670100205	NOVO NORDISK A/S	17,511.00	1,496,101.56	1,215,963.84
67066G104	NVIDIA CORP	26,056.00	1,151,972.10	2,823,949.28
697435105	PALO ALTO NETWORKS INC	9,128.00	1,157,023.62	1,557,601.92
79466L302	SALESFORCE INC	6,429.00	1,533,932.12	1,725,286.44
81762P102	SERVICENOW INC	2,534.00	1,670,101.43	2,017,418.76
863667101	STRYKER CORP	2,046.00	607,692.40	761,623.50
90353T100	UBER TECHNOLOGIES INC	14,729.00	1,064,614.57	1,073,154.94
999G04398	EB TEMP INV FD	1,215,657.70	1,215,657.70	1,215,657.70
FJ6307204	EISAI CO LTD	21,781.00	1,081,460.09	603,733.08
N07059210	ASML HOLDING NV	2,081.00	1,411,792.48	1,378,933.03
V5633W109	MAKEMYTRIP LTD	14,283.00	463,605.17	1,399,591.17
002121101	A10 NETWORKS INC	17,600.00	269,408.48	287,584.00
019330109	ALLIENT INC	9,900.00	237,606.93	217,602.00
022671101	AMALGAMATED FINANCIAL CORP	11,000.00	334,158.00	316,250.00
02913V103	AMERICAN PUBLIC EDUCATION INC	12,500.00	114,076.36	279,000.00
030111207	AMERICAN SUPERCONDUCTOR CORP	18,100.00	355,847.81	328,334.00
04010E109	ARGAN INC	3,500.00	167,213.58	459,095.00
046433108	ASTRONICS CORP	12,700.00	310,903.62	306,959.00
04914Y102	ATLANTICUS HOLDINGS CORP	6,600.00	376,137.96	337,590.00
050734201	AUDIOEYE INC	12,300.00	313,143.24	136,530.00
053604104	AVEPOINT INC	20,300.00	165,061.19	293,132.00
05463X106	AXOGEN INC	20,600.00	272,428.82	381,100.00
05587G203	BK TECHNOLOGIES CORP	5,900.00	181,932.82	231,398.00
08579X101	BERRY CORP	51,100.00	208,503.33	164,031.00
09075A108	BIOVENTUS INC	24,800.00	288,178.48	226,920.00
09180C106	BJ'S RESTAURANTS INC	9,300.00	361,095.75	318,618.00
095306106	BLUE BIRD CORP	8,900.00	310,472.10	288,093.00
120076104	BUILD-A-BEAR WORKSHOP INC	9,000.00	391,783.50	334,530.00
12448X201	BYRNA TECHNOLOGIES INC	9,300.00	304,333.20	156,612.00
12618T105	CRA INTERNATIONAL INC	1,700.00	302,833.92	294,440.00
128246105	CALAVO GROWERS INC	15,400.00	362,529.86	369,446.00
14167L103	CAREDX INC	15,100.00	268,694.89	268,025.00
143905107	CARRIAGE SERVICES INC	8,800.00	225,290.56	341,000.00
14575E105	CARS.COM INC	12,500.00	237,791.76	140,875.00
171077407	NIAGEN BIOSCIENCE INC	36,500.00	225,069.95	251,850.00

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19459J104	COLLEGIUM PHARMACEUTICAL INC	7,700.00	165,362.89	229,845.00
20337X109	COMMSCOPE HOLDING CO INC	39,000.00	190,756.80	207,090.00
20848V105	CONSENSUS CLOUD SOLUTIONS INC	11,000.00	209,657.80	253,880.00
226552107	CREXENDO INC	41,000.00	262,613.20	199,670.00
233377407	DXP ENTERPRISES INC/TX	2,600.00	215,785.96	213,876.00
23834J201	DAVE INC	3,600.00	329,417.28	297,576.00
253798102	DIGI INTERNATIONAL INC	11,300.00	335,886.85	314,479.00
264147109	DUCOMMUN INC	4,900.00	334,381.39	284,347.00
268603107	EL POLLO LOCO HOLDINGS INC	22,400.00	233,107.84	230,720.00
282914100	8X8 INC	101,600.00	197,500.24	203,200.00
29089Q105	EMERGENT BIOSOLUTIONS INC	34,900.00	301,469.69	169,614.00
29460X109	EQUITY BANCSHARES INC	4,200.00	170,485.14	165,480.00
30041R108	EVERQUOTE INC	9,200.00	186,580.60	240,948.00
30219Q106	EXPENSIFY INC	44,600.00	144,495.08	135,584.00
319390100	FIRST BUSINESS FINANCIAL SERVI	5,000.00	240,985.00	235,750.00
353469109	FRANKLIN COVEY CO	6,000.00	222,029.40	165,720.00
39813G109	GRID DYNAMICS HOLDINGS INC	19,700.00	367,367.57	308,305.00
40416E103	HCI GROUP INC	2,900.00	394,843.70	432,767.00
404609109	HACKETT GROUP INC/THE	8,600.00	211,866.34	251,292.00
42222N103	HEALTHSTREAM INC	10,200.00	326,074.62	328,236.00
42727J102	HERITAGE INSURANCE HOLDINGS IN	18,000.00	199,366.64	259,560.00
457642205	INNODATA INC	7,300.00	325,045.66	262,070.00
45769N105	INNOVATIVE SOLUTIONS AND SUPPO	26,500.00	290,286.67	166,685.00
45780L104	INOGEN INC	29,900.00	368,430.79	213,187.00
45782B302	INSEEGO CORP	20,600.00	268,114.39	168,302.00
45816D100	CORECARD CORP	9,900.00	202,448.53	185,229.00
458665304	INTERFACE INC	17,100.00	154,424.90	339,264.00
46571Y107	I3 VERTICALS INC	11,200.00	288,919.68	276,304.00
496719105	KINGSTONE COS INC	17,700.00	290,641.08	294,705.00
50216C108	LSI INDUSTRIES INC	15,900.00	214,035.22	270,300.00
52603B107	LENDINGTREE INC	5,100.00	235,171.20	256,377.00
53263P105	LIMBACH HOLDINGS INC	3,200.00	314,583.00	238,304.00
53635B107	LIQUIDITY SERVICES INC	10,800.00	237,417.48	334,908.00
58450V104	MEDIAALPHA INC	27,000.00	328,017.65	249,480.00
606710200	MITEK SYSTEMS INC	34,200.00	382,773.24	282,150.00
64082B102	NERDWALLET INC	30,700.00	323,909.56	277,835.00
64111Q104	NETGEAR INC	15,100.00	306,723.28	369,346.00
664121100	NORTHEAST COMMUNITY BANCORP IN	8,200.00	168,346.00	192,208.00
667746101	NORTHWEST PIPE CO	6,900.00	242,829.63	284,970.00
68287N100	ONESPAN INC	20,400.00	239,748.29	311,100.00
683416101	OOMA INC	21,200.00	158,576.00	277,508.00
68621F102	ORGANOGENESIS HOLDINGS INC	53,500.00	283,550.00	231,120.00
68628V308	ORION GROUP HOLDINGS INC	34,500.00	304,404.95	180,435.00
70805E109	PENNANT GROUP INC/THE	9,900.00	330,110.55	248,985.00
71363P106	PERDOCEO EDUCATION CORP	12,800.00	157,036.80	322,304.00
71742Q106	PHIBRO ANIMAL HEALTH CORP	13,000.00	256,246.90	277,680.00
739128106	POWELL INDUSTRIES INC	700.00	116,989.74	119,231.00
74265M205	PRO-DEX INC	5,400.00	154,324.12	267,732.00
74587V107	PUMA BIOTECHNOLOGY INC	59,400.00	214,661.73	175,824.00
74874Q100	QUINSTREET INC	16,600.00	372,494.04	296,144.00
75282U104	RANGER ENERGY SERVICES INC	18,600.00	272,179.38	263,934.00
75704L104	RED VIOLET INC	8,300.00	142,811.71	311,997.00
75902K106	REGIONAL MANAGEMENT CORP	7,600.00	232,021.16	228,836.00
761025105	RESEARCH SOLUTIONS INC/CA	72,500.00	277,373.52	188,500.00
76119X105	RESERVOIR MEDIA INC	33,600.00	281,301.35	256,368.00
762544104	RIBBON COMMUNICATIONS INC	37,800.00	159,723.90	148,176.00
766559702	RIGEL PHARMACEUTICALS INC	10,600.00	166,630.10	190,694.00
78435P105	SEZZLE INC	6,000.00	87,737.99	209,340.00
81663L200	GENEDX HOLDINGS CORP	4,100.00	322,169.68	363,116.50
81684M104	SEMLER SCIENTIFIC INC	6,100.00	237,353.44	220,820.00
82536T107	SOUNDTHINKING INC	2,700.00	42,982.36	45,765.00
825704109	SI-BONE INC	19,300.00	322,944.97	270,779.00
82620P102	SIERRA BANCORP	8,300.00	241,720.07	231,404.00

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830940102	SKYWARD SPECIALTY INSURANCE GR	5,400.00	201,157.02	285,768.00
859241101	STERLING INFRASTRUCTURE INC	1,400.00	85,104.45	158,494.00
863111100	STRATTEC SECURITY CORP	5,500.00	231,925.10	217,030.00
87157B400	SYNCHRONOSS TECHNOLOGIES INC	16,400.00	236,324.00	178,596.00
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	16,500.00	335,456.88	218,130.00
88362T103	THERMON GROUP HOLDINGS INC	12,100.00	367,487.89	336,985.00
89421Q205	TRAVELZOO	15,800.00	149,786.95	215,354.00
902673102	UFP TECHNOLOGIES INC	900.00	230,371.68	181,539.00
909214306	UNISYS CORP	34,800.00	159,429.24	159,732.00
910340108	UNITED FIRE GROUP INC	11,800.00	288,722.45	347,628.00
910710102	AMERICAN COASTAL INSURANCE COR	24,900.00	316,330.86	288,093.00
91359V107	UNIVERSAL INSURANCE HOLDINGS I	11,400.00	184,409.81	270,180.00
913915104	UNIVERSAL TECHNICAL INSTITUTE	14,400.00	219,399.84	369,792.00
92557A101	VIAANT TECHNOLOGY INC	12,100.00	75,193.03	150,161.00
92847W103	VITAL FARMS INC	6,100.00	208,008.81	185,867.00
94724R108	WEAVE COMMUNICATIONS INC	20,400.00	305,104.44	226,236.00
96924N100	WILLDAN GROUP INC	7,500.00	224,386.50	305,400.00
981419104	WORLD ACCEPTANCE CORP	1,800.00	237,129.18	227,790.00
98585N106	YEXT INC	42,100.00	366,947.73	259,336.00
999G04398	EB TEMP INV FD	282,441.96	282,441.96	282,441.96
G4690M101	IBEX HOLDINGS LTD	10,600.00	208,385.40	258,110.00
G5698W116	LUXFER HOLDINGS PLC	26,400.00	323,062.08	313,104.00
191241108	COCA-COLA FEMSA SAB DE CV	3,000.00	268,209.90	273,870.00
29082A107	EMBRAER SA	12,800.00	404,830.27	591,360.00
344419106	FOMENTO ECONOMICO MEXICANO SAB	3,000.00	329,965.16	292,740.00
35969L108	FULL TRUCK ALLIANCE CO LTD	20,200.00	276,384.48	257,954.00
45104G104	ICICI BANK LTD	21,780.00	509,308.79	686,505.60
456788108	INFOSYS LTD	18,400.00	412,712.30	335,800.00
47215P106	JD.COM INC	13,900.00	523,988.21	571,568.00
58733R102	MERCADOLIBRE INC	305.00	370,513.02	595,015.35
647581206	NEW ORIENTAL EDUCATION & TECHN	4,200.00	253,577.01	200,802.00
722304102	PDD HOLDINGS INC	2,828.00	221,946.35	334,693.80
81141R100	SEA LTD	5,200.00	452,845.55	678,548.00
98850P109	YUM CHINA HOLDINGS INC	7,600.00	354,645.68	395,656.00
999G04398	EB TEMP INV FD	891,669.67	891,669.67	891,669.67
EGBD0YVN2	DINO POLSKA SA	2,290.00	221,607.39	266,556.47
EGBRXWDB5	ZABKA GROUP SA	33,825.00	195,941.26	180,420.35
EGBS9CHB0	DIAGNOSTYKA SA	6,575.00	197,945.22	226,344.12
FA6212106	CHROMA ATE INC	26,000.00	307,838.83	223,175.97
FA6438560	HON HAI PRECISION INDUSTRY CO	51,000.00	300,621.78	224,260.22
FA6544896	ASIA VITAL COMPONENTS CO LTD	14,000.00	141,515.09	191,431.37
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	80,661.00	1,511,017.89	2,210,722.39
FAB96HCH8	VOLTRONIC POWER TECHNOLOGY COR	5,000.00	276,220.05	230,404.34
FBB08YDH5	CP ALL PCL	334,300.00	601,064.42	487,777.45
FBBPCRXXK1	MOSHI MOSHI RETAIL CORP PLC	223,400.00	309,699.54	245,295.50
FCB66DNR5	NAURA TECHNOLOGY GROUP CO LTD	7,800.00	363,029.65	447,453.70
FCBL6MFQ3	EASTROC BEVERAGE GROUP CO LTD	6,430.00	204,045.33	220,758.87
FCBP3R2F4	KWEICHOW MOUTAI CO LTD	2,500.00	596,029.46	538,149.68
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	67,000.00	278,832.30	261,789.39
FH6536657	BYD CO LTD	11,500.00	352,860.13	580,594.58
FHB1YVKN6	ANTA SPORTS PRODUCTS LTD	25,600.00	248,823.84	280,996.88
FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING	572,000.00	336,206.64	293,340.87
FHBGJW372	MEITUAN	17,700.00	257,636.45	354,441.34
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	58,500.00	587,110.89	962,430.75
FHBMMV2K9	TENCENT HOLDINGS LTD	12,900.00	548,361.17	824,042.77
FHBNYK8H9	TRIP.COM GROUP LTD	8,450.00	297,412.23	536,738.94
FI6099621	RELIANCE INDUSTRIES LTD	28,542.00	444,163.51	425,796.63
FI6100189	MAHINDRA & MAHINDRA LTD	6,354.00	138,166.13	198,174.76
FI6726546	TVS MOTOR CO LTD	9,057.00	267,097.77	256,416.75
FIB0166K9	LARSEN & TOUBRO LTD	15,255.00	604,655.73	623,300.29
FIB037HF4	NTPC LTD	93,188.00	407,059.72	389,880.11
FIB1S7220	POWER FINANCE CORP LTD	125,481.00	718,760.84	608,154.69
FIBD2N0P8	BAJAJ FINANCE LTD	4,855.00	449,167.92	508,127.01

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FIBF1YBK9	AU SMALL FINANCE BANK LTD	50,819.00	330,134.27	317,854.71
FIBJ9K2H0	CHOLAMANDALAM INVESTMENT AND F	15,323.00	272,719.71	272,487.56
FIBSQCB22	STATE BANK OF INDIA	40,792.00	410,008.32	368,200.61
FK6450266	SK HYNIX INC	3,418.00	340,442.04	442,657.02
FK6771729	SAMSUNG ELECTRONICS CO LTD	12,468.00	695,387.89	489,405.94
FKBWT5WS0	CLASSYS INC	11,443.00	436,514.10	438,292.06
FKBYX8VG2	CLIO COSMETICS CO LTD	18,452.00	434,123.13	232,827.22
FP6055114	AYALA LAND INC	646,200.00	332,886.74	259,722.15
FP6074966	BANK OF THE PHILIPPINE ISLANDS	135,410.00	294,005.08	312,348.10
FUB01RM28	EMAAR PROPERTIES PJSC	74,045.00	273,142.26	269,122.60
FWB12LZH7	AL RAJHI BANK	20,675.00	490,022.25	562,195.09
FWBSHYYN2	SAUDI NATIONAL BANK/THE	46,332.00	412,111.18	442,804.03
G0896C103	BBB FOODS INC	9,600.00	232,493.98	256,128.00
G2519Y108	CREDICORP LTD	1,600.00	297,032.14	297,856.00
G4124C109	GRAB HOLDINGS LTD	144,800.00	525,581.25	655,944.00
L44385109	GLOBANT SA	2,282.00	416,316.91	268,637.04
LBB037HR6	ITAU UNIBANCO HOLDING SA	104,500.00	544,340.95	573,070.11
LBBKTPCJ7	VIVARA PARTICIPACOES SA	71,900.00	316,434.48	249,681.98
LM2392545	GRUMA SAB DE CV	23,665.00	409,824.93	427,440.80
LM2823887	ARCA CONTINENTAL SAB DE CV	12,800.00	134,111.11	133,879.68
NAB04R2D8	COMMERCIAL INTERNATIONAL BANK	133,226.00	203,191.88	217,211.67
999G04398	EB TEMP INV FD	10,992.95	10,992.95	10,992.95
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	9,139.00	867,733.59	1,517,074.00
999G04398	EB TEMP INV FD	1,327,871.35	1,327,871.35	1,327,871.35
AA6144692	BHP GROUP LTD	20,573.00	650,241.16	489,726.48
ED5523888	KRONES AG	5,920.00	684,290.64	801,905.91
ED5756025	BAYERISCHE MOTOREN WERKE AG	10,609.00	877,060.29	844,361.14
EF4162790	THALES SA	6,027.00	776,095.34	1,598,945.74
EF4380426	PUBLICIS GROUPE SA	7,500.00	822,562.50	702,724.11
EF5298783	SOCIETE BIC SA	13,291.00	804,109.64	898,744.33
EF5999331	TELEPERFORMANCE SE	7,323.00	2,264,360.65	731,544.97
EFB1XH021	VINCI SA	13,554.00	1,336,560.35	1,702,751.88
EFBG0SC19	FDJ UNITED	16,400.00	643,021.76	514,806.04
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	7,850.00	1,075,405.33	1,189,683.67
EI7169515	DE' LONGHI SPA	21,500.00	715,719.53	707,412.18
ENBD9PNF3	ASR NEDERLAND NV	30,634.00	1,409,298.32	1,753,153.06
ES7123874	NESTLE SA	6,000.00	699,637.40	605,866.06
EX0560394	LEGAL & GENERAL GROUP PLC	329,659.00	1,055,410.60	1,033,131.85
EX0673122	ASSOCIATED BRITISH FOODS PLC	47,253.00	1,012,992.98	1,164,943.57
EX0790876	SSE PLC	54,681.00	1,273,094.45	1,125,037.24
FH6158163	HSBC HOLDINGS PLC	121,700.00	815,654.37	1,378,848.50
FHBM93SF9	NETEASE INC	21,000.00	429,574.66	426,461.70
FJ6356946	FUJITSU LTD	65,000.00	971,892.31	1,282,700.28
FJ6639556	NINTENDO CO LTD	19,200.00	795,491.47	1,298,060.72
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	32,900.00	914,811.04	931,953.99
FJ6899960	TOYO SUISAN KAISHA LTD	11,400.00	559,012.23	670,399.89
FJB5LTM91	OTSUKA HOLDINGS CO LTD	28,400.00	1,005,128.41	1,472,416.74
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	24,800.00	903,939.67	820,585.80
N6596X109	NXP SEMICONDUCTORS NV	5,168.00	903,296.45	982,230.08
SFBH6XZT9	VALMET OYJ	35,481.00	954,626.03	956,248.08
02079K107	ALPHABET INC	11,645.00	1,351,309.09	1,819,298.35
052769106	AUTODESK INC	1,859.00	359,284.71	486,686.20
084670702	BERKSHIRE HATHAWAY INC	2,221.00	701,635.44	1,182,860.18
09073M104	BIO-TECHNE CORP	29,486.00	2,305,456.72	1,728,764.18
40415F101	HDFC BANK LTD	7,144.00	374,453.48	474,647.36
45168D104	IDEXX LABORATORIES INC	4,324.00	1,508,839.91	1,815,863.80
88339J105	TRADE DESK INC/THE	19,095.00	1,101,317.65	1,044,878.40
883556102	THERMO FISHER SCIENTIFIC INC	1,860.00	968,921.85	925,536.00
98978V103	ZOETIS INC	13,249.00	2,056,154.02	2,181,447.85
999G04398	EB TEMP INV FD	1,295,420.88	1,295,420.88	1,295,420.88
ED4409204	FIELMANN GROUP AG	62,117.00	2,761,026.87	2,808,084.09
EF4834109	SCHNEIDER ELECTRIC SE	3,387.00	873,592.32	771,057.83
EF5253978	HERMES INTERNATIONAL SCA	515.00	560,034.37	1,341,246.53

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EF7212477	ESSILORLUXOTTICA SA	2,246.00	364,601.30	643,894.69
EFBNDPYV6	EUROFINS SCIENTIFIC SE	13,104.00	704,400.93	696,706.19
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	77,523.00	1,831,636.32	2,129,516.96
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	239.00	2,382,512.06	3,225,385.70
ES7333374	LONZA GROUP AG	1,948.00	1,028,222.90	1,193,789.88
ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	7,633.00	1,865,679.51	1,755,654.70
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	8,012.00	807,336.56	1,385,064.03
ESBF2DSG4	SIKA AG	3,166.00	760,067.81	762,917.43
ESBQ7ZV07	STRAUMANN HOLDING AG	12,335.00	1,300,552.03	1,477,132.81
71654V408	PETROLEO BRASILEIRO SA	159,000.00	2,399,774.50	2,280,060.00
999G04398	EB TEMP INV FD	244,014.85	244,014.85	244,014.85
EEB288C92	IBERDROLA SA	79,344.00	1,107,062.99	1,280,468.39
EI4076838	INTESA SANPAOLO SPA	860,000.00	2,297,836.64	4,397,753.45
ES7123874	NESTLE SA	15,000.00	1,594,235.65	1,514,665.16
ETB03MP44	ASELSAN ELEKTRONIK SANAYI VE T	630,000.00	1,009,275.40	1,989,897.33
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	131,700.00	3,830,151.59	3,609,577.59
FHBKPQZT6	JD.COM INC	177,000.00	3,905,681.79	3,658,162.28
FI6124148	BAJAJ HOLDINGS & INVESTMENT LT	16,550.00	1,346,943.36	2,415,150.71
FIBK1N461	HDFC BANK LTD	100,000.00	2,113,173.37	2,138,933.49
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	21,000.00	590,090.82	693,446.57
FJ6467800	ITOCHU CORP	68,000.00	2,060,097.36	3,138,076.77
FJ6639556	NINTENDO CO LTD	15,000.00	677,214.32	1,014,109.94
FM6175208	DBS GROUP HOLDINGS LTD	51,000.00	1,463,717.30	1,763,239.34
G54950103	LINDE PLC	5,000.00	2,241,898.87	2,328,200.00
SDB1WT5G0	DSV A/S	18,000.00	3,155,771.29	3,472,714.90
SDBP6KMJ0	NOVO NORDISK A/S	30,000.00	2,393,680.00	2,040,627.22
999G04398	EB TEMP INV FD	160,108,710.70	160,108,710.70	160,108,710.70
99F106F5A	US 10YR ULTRA FUTURE (CBT)	127.00	0.00	186,038.74
99F133F5A	US TREAS BD FUTURE (CBT)	153.00	0.00	177,108.82
99F139F5A	US 10YR NOTE FUTURE (CBT)	172.00	0.00	240,857.10
99F183F5A	US 5YR TREAS NTS FUTURE (CBT)	361.00	0.00	414,771.31
99F189F5C	SWISS FUTURE CCY FUTURE (CME)	50.00	0.00	-29,073.13
99F190F5C	JAPANESE YEN CCY FUTURE (CME)	206.00	0.00	-247,081.29
99F192F5C	CANADIAN DOLLAR CCY FUT (CME)	438.00	0.00	36,603.66
99F193F5C	BRITISH POUND CURRENCY FUTURE	151.00	0.00	-60,032.88
99F205F5C	EURO FX CURR FUTURE (CME)	233.00	0.00	-309,220.13
99F217F5A	US 2YR NOTE FUTURE (CBT)	198.00	0.00	188,748.25
99F240F5C	AUSTRALIAN DOLLAR CCY FUT(CME)	107.00	0.00	-46,010.00
99F282F5C	S&P MID 400 EMINI FUT (CME)	100.00	0.00	558,790.30
99F295F5C	S & P 500 EMINI IND FUT (CME)	387.00	0.00	1,432,607.44
99F700F5A	US ULTRA BOND (CBT)	620.00	0.00	560,321.90
99F734F5D	MSCI EAFE FUTURE (NYF)	1,133.00	0.00	-3,214,367.45
99F740F5D	MSCI EMGMKT FUTURE (NYF)	1,815.00	0.00	-1,675,882.97
99F784F5C	E-MINI RUSS 2000 FUTURE (CME)	241.00	0.00	171,940.85
AAF236F5U	SPI 200 INDEX FUTURE (SFE)	70.00	0.00	-16,887.36
EDF316F5S	EURO STOXX 50 FUTURE (EUX)	492.00	0.00	-1,046,973.05
EXF210F5X	FTSE 100 INDEX FUTURE (ICF)	159.00	0.00	-147,765.06
FJF242F5V	TOPIX INDEX FUTURE (OSE)	106.00	0.00	129,077.01
NCF218F5R	S&P/TSX 60 IX FUTURE (MSE)	144.00	0.00	896,442.10
02043Q107	ALNYLAM PHARMACEUTICALS INC	12,099.00	3,272,140.36	3,266,971.98
03831W108	APPROVIN CORP	108,207.00	18,224,974.47	28,671,608.79
058498106	BALL CORP	13,929.00	901,529.59	725,283.03
064058100	BANK OF NEW YORK MELLON CORP/T	61,376.00	3,984,182.89	5,147,605.12
071813109	BAXTER INTERNATIONAL INC	155,801.00	5,816,172.70	5,333,068.23
086516101	BEST BUY CO INC	100,540.00	9,772,936.06	7,400,749.40
09857L108	BOOKING HOLDINGS INC	4,521.00	18,311,435.10	20,827,840.11
122017106	BURLINGTON STORES INC	22,559.00	6,133,705.47	5,376,486.47
14149Y108	CARDINAL HEALTH INC	109,681.00	12,174,733.78	15,110,751.37
142339100	CARLISLE COS INC	2,196.00	949,709.97	747,738.00
146869102	CARVANA CO	80,349.00	14,828,899.93	16,799,368.92
15135B101	CENTENE CORP	115,166.00	8,189,521.25	6,991,727.86
174610105	CITIZENS FINANCIAL GROUP INC	231,977.00	8,813,048.42	9,504,097.69
194162103	COLGATE-PALMOLIVE CO	104,800.00	10,532,541.54	9,819,760.00

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22160K105	COSTCO WHOLESALE CORP	6,861.00	6,003,989.99	6,488,996.58
22266T109	COUPANG INC	497,430.00	12,297,571.16	10,908,639.90
231021106	CUMMINS INC	11,532.00	3,426,640.67	3,614,590.08
243537107	DECKERS OUTDOOR CORP	49,357.00	7,854,197.50	5,518,606.17
24703L202	DELL TECHNOLOGIES INC	136,889.00	16,743,722.22	12,477,432.35
254709108	DISCOVER FINANCIAL SERVICES	11,464.00	1,604,659.33	1,956,904.80
25809K105	DOORDASH INC	108,240.00	16,073,841.89	19,783,024.80
278642103	EBAY INC	214,696.00	12,670,725.98	14,541,360.08
285512109	ELECTRONIC ARTS INC	36,924.00	5,297,345.98	5,336,256.48
29084Q100	EMCOR GROUP INC	5,265.00	2,080,282.74	1,946,101.95
30212P303	EXPEDIA GROUP INC	184,395.00	27,507,537.61	30,996,799.50
302130109	EXPEDITORS INTERNATIONAL OF WA	5,709.00	684,401.25	686,507.25
31620M106	FIDELITY NATIONAL INFORMATION	129,708.00	10,727,147.47	9,686,593.44
316773100	FIFTH THIRD BANCORP	76,921.00	2,960,920.00	3,015,303.20
34959E109	FORTINET INC	99,950.00	7,610,313.97	9,621,187.00
366651107	GARTNER INC	3,456.00	1,775,916.48	1,450,621.44
369604301	GE AEROSPACE	10,607.00	1,794,326.56	2,122,991.05
37045V100	GENERAL MOTORS CO	25,355.00	1,187,698.44	1,192,445.65
380237107	GODADDY INC	8,101.00	1,321,398.51	1,459,314.14
40434L105	HP INC	85,184.00	3,009,297.30	2,358,744.96
446150104	HUNTINGTON BANCSHARES INC/OH	150,074.00	2,071,443.40	2,252,610.74
457669307	INSMED INC	44,231.00	3,223,083.15	3,374,382.99
459506101	INTERNATIONAL FLAVORS & FRAGRA	41,025.00	4,139,173.30	3,183,950.25
478160104	JOHNSON & JOHNSON	10,690.00	1,711,970.92	1,772,829.60
482480100	KLA CORP	1,269.00	981,828.83	862,666.20
487836108	KELLANOVA	145,316.00	11,743,845.84	11,987,116.84
493267108	KEYCORP	328,231.00	4,919,288.12	5,248,413.69
49338L103	KEYSIGHT TECHNOLOGIES INC	17,830.00	2,842,331.30	2,670,399.10
494368103	KIMBERLY-CLARK CORP	60,360.00	8,490,101.12	8,584,399.20
518439104	ESTEE LAUDER COS INC/THE	19,111.00	1,802,764.03	1,261,326.00
562750109	MANHATTAN ASSOCIATES INC	10,147.00	2,511,237.43	1,755,836.88
58733R102	MERCADOLIBRE INC	3,894.00	6,699,757.61	7,596,687.78
60855R100	MOLINA HEALTHCARE INC	13,980.00	4,876,927.48	4,604,872.20
620076307	MOTOROLA SOLUTIONS INC	12,653.00	5,709,515.82	5,539,609.93
64110D104	NETAPP INC	149,184.00	17,487,300.79	13,104,322.56
654106103	NIKE INC	13,993.00	1,210,801.01	888,275.64
67059N108	NUTANIX INC	390,087.00	23,953,535.22	27,231,973.47
681919106	OMNICOM GROUP INC	45,107.00	4,134,139.27	3,739,821.37
70450Y103	PAYPAL HOLDINGS INC	77,021.00	6,187,026.41	5,025,620.25
72352L106	PINTEREST INC	394,604.00	13,452,743.32	12,232,724.00
747525103	QUALCOMM INC	26,271.00	4,706,129.93	4,035,488.31
770700102	ROBINHOOD MARKETS INC	38,029.00	999,397.89	1,582,766.98
771049103	ROBLOX CORP	72,737.00	3,488,353.11	4,239,839.73
778296103	ROSS STORES INC	4,535.00	685,607.27	579,527.65
80004C200	SANDISK CORP/DE	1,407.00	72,742.94	66,987.27
844741108	SOUTHWEST AIRLINES CO	13,107.00	395,421.19	440,133.06
854502101	STANLEY BLACK & DECKER INC	34,941.00	3,603,293.59	2,686,264.08
87165B103	SYNCHRONY FINANCIAL	160,581.00	7,824,784.94	8,501,158.14
88579Y101	3M CO	140,161.00	19,497,909.38	20,584,044.46
89832Q109	TRUIST FINANCIAL CORP	151,306.00	6,305,656.95	6,226,241.90
902494103	TYSON FOODS INC	45,213.00	2,692,783.10	2,885,041.53
902973304	US BANCORP	84,306.00	3,534,861.31	3,559,399.32
912008109	US FOODS HOLDING CORP	135,954.00	8,686,813.54	8,899,548.84
92343E102	VERISIGN INC	50,447.00	9,616,964.61	12,806,979.89
92343V104	VERIZON COMMUNICATIONS INC	133,726.00	5,873,796.51	6,065,811.36
92556V106	VIATRIS INC	1,016,309.00	11,784,585.66	8,852,051.39
92840M102	VISTRA CORP	63,543.00	7,248,495.60	7,462,489.92
934423104	WARNER BROS DISCOVERY INC	32,524.00	282,342.05	348,982.52
949746101	WELLS FARGO & CO	116,503.00	7,157,250.07	8,363,750.37
958102105	WESTERN DIGITAL CORP	4,223.00	220,334.41	170,735.89
969904101	WILLIAMS-SONOMA INC	87,426.00	13,489,800.05	13,822,050.60
98980G102	ZSCALER INC	4,408.00	818,089.02	874,635.36
999G04398	EB TEMP INV FD	847,653.82	847,653.82	847,653.82

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001055102	AFLAC INC	36,567.00	2,342,482.45	4,065,884.73
00130H105	AES CORP/THE	51,968.00	1,212,453.75	645,442.56
00206R102	AT&T INC	524,771.00	9,753,151.08	14,840,523.88
002824100	ABBOTT LABORATORIES	126,853.00	14,521,061.49	16,827,050.45
00287Y109	ABBVIE INC	129,244.00	17,978,549.34	27,079,202.88
003CVR016	CONTRA ABIOMED INC	2,307.00	0.00	0.00
00724F101	ADOBE INC	31,845.00	16,217,265.49	12,213,512.85
007903107	ADVANCED MICRO DEVICES INC	118,666.00	12,126,426.67	12,191,744.84
00846U101	AGILENT TECHNOLOGIES INC	21,015.00	3,086,489.33	2,458,334.70
009066101	AIRBNB INC	31,660.00	4,552,696.12	3,782,103.60
009158106	AIR PRODUCTS AND CHEMICALS INC	16,260.00	4,462,119.31	4,795,399.20
00971T101	AKAMAI TECHNOLOGIES INC	11,059.00	1,113,797.43	890,249.50
012653101	ALBEMARLE CORP	8,697.00	1,993,230.29	626,357.94
015271109	ALEXANDRIA REAL ESTATE EQUITIE	11,376.00	1,809,811.75	1,052,393.76
016255101	ALIGN TECHNOLOGY INC	5,133.00	2,196,588.61	815,428.38
018802108	ALLIANT ENERGY CORP	18,783.00	1,087,880.51	1,208,686.05
020002101	ALLSTATE CORP/THE	19,367.00	2,531,232.06	4,010,324.69
02079K107	ALPHABET INC	345,827.00	44,334,236.93	54,028,552.21
02079K305	ALPHABET INC	426,704.00	54,377,872.49	65,985,506.56
023135106	AMAZON.COM INC	689,983.00	98,745,663.36	131,276,165.58
023608102	AMEREN CORP	19,546.00	1,709,247.13	1,962,418.40
025537101	AMERICAN ELECTRIC POWER CO INC	38,950.00	3,581,054.93	4,256,066.50
025816109	AMERICAN EXPRESS CO	40,702.00	6,819,369.37	10,950,873.10
026874784	AMERICAN INTERNATIONAL GROUP I	43,404.00	2,519,592.09	3,773,543.76
03027X100	AMERICAN TOWER CORP	34,176.00	8,301,087.95	7,436,697.60
030420103	AMERICAN WATER WORKS CO INC	14,254.00	2,246,405.51	2,102,750.08
03073E105	CENCORA INC	12,625.00	2,046,703.00	3,510,886.25
03076C106	AMERIPRISE FINANCIAL INC	7,096.00	2,137,578.13	3,435,244.56
031100100	AMETEK INC	16,918.00	2,413,405.08	2,912,264.52
031162100	AMGEN INC	39,314.00	9,522,736.68	12,248,276.70
032095101	AMPHENOL CORP	88,129.00	3,580,907.58	5,780,381.11
032654105	ANALOG DEVICES INC	36,312.00	6,208,066.32	7,323,041.04
03662Q105	ANSYS INC	6,396.00	1,991,021.29	2,024,717.76
036752103	ELEVANCE HEALTH INC	16,963.00	7,640,740.20	7,378,226.48
03743Q108	APA CORP	27,288.00	875,307.51	573,593.76
03769M106	APOLLO GLOBAL MANAGEMENT INC	32,692.00	5,591,476.22	4,476,842.48
037833100	APPLE INC	1,098,918.00	180,324,642.25	244,102,655.34
038222105	APPLIED MATERIALS INC	59,452.00	7,678,850.26	8,627,674.24
039483102	ARCHER-DANIELS-MIDLAND CO	34,986.00	2,626,231.59	1,679,677.86
040413205	ARISTA NETWORKS INC	75,546.00	2,539,319.12	5,853,304.08
04621X108	ASSURANT INC	3,776.00	589,321.98	792,016.00
049560105	ATMOS ENERGY CORP	11,354.00	1,258,824.24	1,755,101.32
052769106	AUTODESK INC	15,725.00	3,792,273.51	4,116,805.00
053015103	AUTOMATIC DATA PROCESSING INC	29,801.00	6,858,078.48	9,105,099.53
053332102	AUTOZONE INC	1,237.00	2,578,599.06	4,716,408.86
053484101	AVALONBAY COMMUNITIES INC	10,390.00	2,110,637.28	2,229,901.80
053611109	AVERY DENNISON CORP	5,877.00	1,174,624.89	1,045,929.69
05464C101	AXON ENTERPRISE INC	5,314.00	1,172,125.85	2,794,898.30
05722G100	BAKER HUGHES CO	72,322.00	2,040,226.79	3,178,551.90
058498106	BALL CORP	21,966.00	1,586,093.86	1,143,769.62
060505104	BANK OF AMERICA CORP	484,382.00	17,648,068.75	20,213,260.86
064058100	BANK OF NEW YORK MELLON CORP/T	52,500.00	2,561,498.06	4,403,175.00
071813109	BAXTER INTERNATIONAL INC	37,549.00	2,256,497.97	1,285,302.27
075887109	BECTON DICKINSON & CO	21,140.00	5,355,657.36	4,842,328.40
084423102	W R BERKLEY CORP	22,049.00	906,426.95	1,569,006.84
084670702	BERKSHIRE HATHAWAY INC	134,057.00	42,192,804.52	71,396,077.06
086516101	BEST BUY CO INC	14,293.00	1,321,530.13	1,052,107.73
09062X103	BIAGEN INC	10,658.00	2,953,629.61	1,458,440.72
09073M104	BIO-TECHNE CORP	11,744.00	1,136,755.45	688,550.72
09260D107	BLACKSTONE INC	52,805.00	6,032,796.68	7,381,082.90
09290D101	BLACKROCK INC	10,648.00	8,389,746.23	10,078,119.04
097023105	BOEING CO/THE	54,676.00	10,190,841.43	9,324,991.80
09857L108	BOOKING HOLDINGS INC	2,421.00	5,772,884.06	11,153,329.11

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101121101	BXP INC	10,752.00	930,990.84	722,426.88
101137107	BOSTON SCIENTIFIC CORP	107,791.00	5,162,623.86	10,873,956.08
110122108	BRISTOL-MYERS SQUIBB CO	148,347.00	9,908,204.81	9,047,683.53
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	8,549.00	1,418,385.82	2,072,790.54
11135F101	BROADCOM INC	342,897.00	25,645,125.69	57,411,244.71
115236101	BROWN & BROWN INC	17,359.00	1,088,955.41	2,159,459.60
115637209	BROWN-FORMAN CORP	13,267.00	907,263.14	450,281.98
12008R107	BUILDERS FIRSTSOURCE INC	8,473.00	1,390,379.16	1,058,616.62
12503M108	CBOE GLOBAL MARKETS INC	7,657.00	1,002,626.81	1,732,702.53
12504L109	CBRE GROUP INC	21,622.00	1,866,381.60	2,827,725.16
12514G108	CDW CORP/DE	9,747.00	1,844,248.84	1,562,054.22
125269100	CF INDUSTRIES HOLDINGS INC	12,880.00	944,314.20	1,006,572.00
12541W209	CH ROBINSON WORLDWIDE INC	8,636.00	832,105.81	884,326.40
125523100	CIGNA GROUP/THE	20,029.00	5,410,615.21	6,589,541.00
12572Q105	CME GROUP INC	26,356.00	5,164,853.18	6,991,983.24
125896100	CMS ENERGY CORP	21,908.00	1,400,035.98	1,645,509.88
126408103	CSX CORP	140,986.00	4,594,199.64	4,149,217.98
126650100	CVS HEALTH CORP	92,002.00	7,895,440.62	6,233,135.50
127097103	COTERRA ENERGY INC	53,813.00	1,336,887.13	1,555,195.70
127387108	CADENCE DESIGN SYSTEMS INC	20,059.00	3,750,689.96	5,101,605.47
12769G100	CAESARS ENTERTAINMENT INC	15,604.00	1,020,414.61	390,100.00
133131102	CAMDEN PROPERTY TRUST	7,854.00	1,062,263.54	960,544.20
134429109	THE CAMPBELL'S COMPANY	14,413.00	669,715.14	575,366.96
14040H105	CAPITAL ONE FINANCIAL CORP	27,902.00	3,651,131.15	5,002,828.60
14149Y108	CARDINAL HEALTH INC	17,700.00	1,236,910.54	2,438,529.00
143130102	CARMAX INC	11,350.00	1,092,546.56	884,392.00
143658300	CARNIVAL CORP	74,765.00	1,193,751.65	1,460,160.45
14448C104	CARRIER GLOBAL CORP	59,075.00	3,023,815.42	3,745,355.00
149123101	CATERPILLAR INC	34,963.00	8,083,611.09	11,530,797.40
15135B101	CENTENE CORP	36,968.00	2,721,547.00	2,244,327.28
15189T107	CENTERPOINT ENERGY INC	47,633.00	1,370,051.54	1,725,743.59
15677J108	DAYFORCE INC	11,568.00	877,777.71	674,761.44
159864107	CHARLES RIVER LABORATORIES INT	3,765.00	1,094,095.75	566,707.80
16119P108	CHARTER COMMUNICATIONS INC	7,072.00	3,935,653.59	2,606,244.16
165167735	EXPAND ENERGY CORP	15,384.00	1,651,549.32	1,712,546.88
166764100	CHEVRON CORP	122,234.00	17,402,897.97	20,448,525.86
169656105	CHIPOTLE MEXICAN GRILL INC	99,654.00	3,726,851.15	5,003,627.34
171340102	CHURCH & DWIGHT CO INC	17,919.00	1,592,952.91	1,972,702.71
172062101	CINCINNATI FINANCIAL CORP	11,433.00	1,281,355.45	1,688,882.76
17275R102	CISCO SYSTEMS INC	291,535.00	15,187,636.79	17,990,624.85
172908105	CINTAS CORP	25,072.00	2,795,072.25	5,153,048.16
172967424	CITIGROUP INC	137,316.00	7,837,396.65	9,748,062.84
174610105	CITIZENS FINANCIAL GROUP INC	32,178.00	1,229,805.71	1,318,332.66
189054109	CLOROX CO/THE	9,053.00	1,399,803.84	1,333,054.25
191216100	COCA-COLA CO/THE	283,576.00	17,061,309.48	20,309,713.12
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	36,282.00	2,504,347.78	2,775,573.00
194162103	COLGATE-PALMOLIVE CO	59,772.00	4,730,199.12	5,600,636.40
20030N101	COMCAST CORP	275,904.00	12,974,654.91	10,180,857.60
205887102	CONAGRA BRANDS INC	35,036.00	1,187,325.70	934,410.12
20825C104	CONOCOPHILLIPS	93,334.00	8,591,755.91	9,801,936.68
209115104	CONSOLIDATED EDISON INC	25,395.00	2,263,114.07	2,808,433.05
21036P108	CONSTELLATION BRANDS INC	11,419.00	2,710,453.64	2,095,614.88
21037T109	CONSTELLATION ENERGY CORP	22,875.00	1,787,137.03	4,612,286.25
216648501	COOPER COS INC/THE	14,536.00	1,381,145.98	1,226,111.60
217204106	COPART INC	64,109.00	2,399,920.99	3,627,928.31
219350105	CORNING INC	56,396.00	2,036,576.44	2,581,808.88
219948106	CORPAY INC	5,099.00	1,248,995.78	1,778,123.28
22052L104	CORTEVA INC	50,233.00	2,714,729.60	3,161,162.69
22160K105	COSTCO WHOLESALE CORP	32,406.00	16,566,977.86	30,648,946.68
22160N109	COSTAR GROUP INC	30,030.00	2,301,176.15	2,379,276.90
22788C105	CROWDSTRIKE HOLDINGS INC	18,019.00	6,840,308.85	6,353,139.02
22822V101	CROWN CASTLE INC	31,761.00	5,010,977.98	3,310,449.03
231021106	CUMMINS INC	10,034.00	2,389,312.57	3,145,056.96

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23331A109	DR HORTON INC	20,747.00	2,036,387.39	2,637,566.11
233331107	DTE ENERGY CO	15,147.00	1,817,277.16	2,094,375.69
235851102	DANAHER CORP	46,818.00	11,732,532.19	9,597,690.00
237194105	DARDEN RESTAURANTS INC	8,594.00	1,264,266.64	1,785,489.44
23918K108	DAVITA INC	3,320.00	366,959.09	507,860.40
243537107	DECKERS OUTDOOR CORP	11,111.00	1,673,217.98	1,242,320.91
244199105	DEERE & CO	18,610.00	7,274,831.10	8,734,603.50
24703L202	DELL TECHNOLOGIES INC	22,465.00	2,637,280.99	2,047,684.75
247361702	DELTA AIR LINES INC	46,858.00	1,873,696.26	2,043,008.80
25179M103	DEVON ENERGY CORP	46,344.00	2,373,953.29	1,733,265.60
252131107	DEXCOM INC	28,610.00	3,300,133.73	1,953,776.90
25278X109	DIAMONDBACK ENERGY INC	13,517.00	1,665,845.25	2,161,097.96
253868103	DIGITAL REALTY TRUST INC	22,777.00	3,082,825.12	3,263,716.33
254687106	WALT DISNEY CO/THE	132,447.00	16,876,693.57	13,072,518.90
254709108	DISCOVER FINANCIAL SERVICES	18,363.00	2,116,132.27	3,134,564.10
256677105	DOLLAR GENERAL CORP	16,074.00	3,403,414.79	1,413,386.82
256746108	DOLLAR TREE INC	14,839.00	1,865,121.83	1,113,963.73
25746U109	DOMINION ENERGY INC	61,389.00	4,256,387.05	3,442,081.23
25754A201	DOMINO'S PIZZA INC	2,543.00	1,092,263.94	1,168,381.35
25809K105	DOORDASH INC	24,818.00	4,730,931.25	4,535,985.86
260003108	DOVER CORP	10,034.00	1,540,535.10	1,762,773.12
260557103	DOW INC	51,174.00	2,949,913.27	1,786,996.08
26441C204	DUKE ENERGY CORP	56,497.00	5,767,575.09	6,890,939.09
26614N102	DUPONT DE NEMOURS INC	30,598.00	2,153,939.23	2,285,058.64
26875P101	EOG RESOURCES INC	41,136.00	4,418,929.92	5,275,280.64
26884L109	EQT CORP	43,663.00	1,679,621.80	2,332,914.09
277432100	EASTMAN CHEMICAL CO	8,451.00	838,086.28	744,617.61
278642103	EBAY INC	35,054.00	1,982,580.57	2,374,207.42
278865100	ECOLAB INC	18,432.00	3,519,896.48	4,672,880.64
281020107	EDISON INTERNATIONAL	28,280.00	1,840,409.35	1,666,257.60
28176E108	EDWARDS LIFESCIENCES CORP	43,155.00	4,181,513.14	3,127,874.40
285512109	ELECTRONIC ARTS INC	17,456.00	2,373,926.40	2,522,741.12
291011104	EMERSON ELECTRIC CO	41,251.00	3,959,759.67	4,522,759.64
29355A107	ENPHASE ENERGY INC	10,021.00	2,012,981.45	621,803.05
29364G103	ENTERGY CORP	31,347.00	1,722,703.50	2,679,855.03
29414B104	EPAM SYSTEMS INC	4,176.00	1,814,942.02	705,075.84
294429105	EQUIFAX INC	9,066.00	2,061,123.66	2,208,114.96
29444U700	EQUINIX INC	7,057.00	5,344,258.42	5,753,924.95
29476L107	EQUITY RESIDENTIAL	24,950.00	1,832,275.54	1,785,921.00
29530P102	ERIE INDEMNITY CO	1,825.00	950,852.38	764,766.25
297178105	ESSEX PROPERTY TRUST INC	4,701.00	1,296,783.34	1,441,185.57
30034W106	EVERGY INC	16,818.00	1,085,742.02	1,159,601.10
30040W108	EVERSOURCE ENERGY	26,449.00	2,187,048.41	1,642,747.39
30161N101	EXELON CORP	73,509.00	2,939,225.18	3,387,294.72
30212P303	EXPEDIA GROUP INC	8,983.00	1,110,110.45	1,510,042.30
302130109	EXPEDITORS INTERNATIONAL OF WA	10,305.00	1,206,656.94	1,239,176.25
30225T102	EXTRA SPACE STORAGE INC	15,504.00	2,499,067.46	2,302,188.96
30231G102	EXXON MOBIL CORP	318,437.00	27,929,569.64	37,871,712.41
30303M102	META PLATFORMS INC	160,199.00	45,822,162.49	92,332,295.64
303075105	FACTSET RESEARCH SYSTEMS INC	2,779.00	1,220,531.35	1,263,444.56
303250104	FAIR ISAAC CORP	1,781.00	1,283,357.92	3,284,448.96
311900104	FASTENAL CO	41,881.00	2,325,608.86	3,247,871.55
313745101	FEDERAL REALTY INVESTMENT TRUS	5,567.00	604,266.24	544,563.94
31428X106	FEDEX CORP	16,209.00	3,873,970.53	3,951,430.02
315616102	F5 INC	4,277.00	734,961.77	1,138,836.79
31620M106	FIDELITY NATIONAL INFORMATION	38,748.00	3,638,173.01	2,893,700.64
316773100	FIFTH THIRD BANCORP	48,989.00	1,715,297.35	1,920,368.80
336433107	FIRST SOLAR INC	7,830.00	1,290,132.22	989,946.90
337738108	FISERV INC	41,609.00	4,815,585.20	9,188,515.47
337932107	FIRSTENERGY CORP	37,435.00	1,491,621.96	1,513,122.70
345370860	FORD MOTOR CO	285,464.00	3,899,571.35	2,863,203.92
34959E109	FORTINET INC	46,527.00	2,880,215.44	4,478,689.02
34959J108	FORTIVE CORP	24,959.00	1,767,868.58	1,826,499.62

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35137L105	FOX CORP	16,244.00	568,795.55	919,410.40
35137L204	FOX CORP	9,763.00	315,625.33	514,607.73
354613101	FRANKLIN RESOURCES INC	22,727.00	645,800.25	437,494.75
35671D857	FREEMPORT-MCMORAN INC	105,041.00	3,985,325.70	3,976,852.26
36266G107	GE HEALTHCARE TECHNOLOGIES INC	33,412.00	2,244,627.14	2,696,682.52
363576109	ARTHUR J GALLAGHER & CO	18,270.00	3,586,942.52	6,307,534.80
366651107	GARTNER INC	5,642.00	1,825,502.67	2,368,173.08
36828A101	GE VERNOVA INC	20,161.00	1,450,030.25	6,154,750.08
368736104	GENERAC HOLDINGS INC	4,380.00	1,150,726.49	554,727.00
369550108	GENERAL DYNAMICS CORP	18,563.00	4,342,351.32	5,059,902.54
369604301	GE AEROSPACE	78,515.00	5,664,999.77	15,714,777.25
370334104	GENERAL MILLS INC	40,595.00	2,841,812.68	2,427,175.05
37045V100	GENERAL MOTORS CO	72,787.00	3,107,552.93	3,423,172.61
372460105	GENUINE PARTS CO	10,169.00	1,499,379.82	1,211,534.66
375558103	GILEAD SCIENCES INC	91,148.00	6,662,811.54	10,213,133.40
37940X102	GLOBAL PAYMENTS INC	18,113.00	2,407,618.23	1,773,624.96
37959E102	GLOBE LIFE INC	6,180.00	629,864.31	814,029.60
380237107	GODADDY INC	10,268.00	1,413,544.22	1,849,677.52
38141G104	GOLDMAN SACHS GROUP INC/THE	22,827.00	8,508,969.98	12,470,161.83
384802104	WW GRAINGER INC	3,242.00	1,885,297.74	3,202,544.86
40412C101	HCA HEALTHCARE INC	13,080.00	3,270,285.04	4,519,794.00
40434L105	HP INC	68,603.00	2,121,273.48	1,899,617.07
406216101	HALLIBURTON CO	64,238.00	1,946,494.23	1,629,718.06
416515104	HARTFORD INSURANCE GROUP INC/T	21,202.00	1,500,736.97	2,623,323.46
418056107	HASBRO INC	9,719.00	772,922.71	597,621.31
42250P103	HEALTHPEAK PROPERTIES INC	51,464.00	1,316,209.79	1,040,602.08
426281101	JACK HENRY & ASSOCIATES INC	5,371.00	960,084.20	980,744.60
427866108	HERSHEY CO/THE	10,806.00	2,270,621.87	1,848,150.18
42809H107	HESS CORP	20,214.00	2,292,965.65	3,228,782.22
42824C109	HEWLETT PACKARD ENTERPRISE CO	94,888.00	1,491,654.75	1,464,121.84
43300A203	HILTON WORLDWIDE HOLDINGS INC	17,601.00	2,427,236.41	4,005,107.55
436440101	HOLOGIC INC	16,990.00	1,296,231.15	1,049,472.30
437076102	HOME DEPOT INC/THE	72,647.00	23,100,111.39	26,624,399.03
438516106	HONEYWELL INTERNATIONAL INC	47,557.00	10,026,413.21	10,070,194.75
440452100	HORMEL FOODS CORP	21,203.00	935,052.35	656,020.82
44107P104	HOST HOTELS & RESORTS INC	51,386.00	902,220.95	730,195.06
443201108	HOWMET AEROSPACE INC	29,713.00	1,268,285.08	3,854,667.49
443510607	HUBBELL INC	3,926.00	1,197,387.69	1,299,152.66
444859102	HUMANA INC	8,807.00	3,907,774.77	2,330,332.20
445658107	JB HUNT TRANSPORT SERVICES INC	5,864.00	1,050,946.84	867,578.80
446150104	HUNTINGTON BANCSHARES INC/OH	106,194.00	1,486,094.17	1,593,971.94
446413106	HUNTINGTON INGALLS INDUSTRIES	2,902.00	645,397.71	592,124.08
45167R104	IDEX CORP	5,539.00	1,207,822.85	1,002,392.83
45168D104	IDEXX LABORATORIES INC	5,989.00	3,089,400.12	2,515,080.55
452308109	ILLINOIS TOOL WORKS INC	19,654.00	4,486,016.96	4,874,388.54
45337C102	INCYTE CORP	11,830.00	843,361.34	716,306.50
45687V106	INGERSOLL RAND INC	29,461.00	1,701,096.19	2,357,763.83
45784P101	INSULET CORP	5,131.00	1,511,738.26	1,347,451.91
458140100	INTEL CORP	315,401.00	12,643,121.33	7,162,756.71
45866F104	INTERCONTINENTAL EXCHANGE INC	41,994.00	4,755,358.73	7,243,965.00
459200101	INTERNATIONAL BUSINESS MACHINE	67,626.00	9,399,566.71	16,815,881.16
459506101	INTERNATIONAL FLAVORS & FRAGRA	18,720.00	2,190,480.13	1,452,859.20
460146103	INTERNATIONAL PAPER CO	38,429.00	1,864,802.79	2,050,187.15
460690100	INTERPUBLIC GROUP OF COS INC/T	27,397.00	934,928.09	744,102.52
461202103	INTUIT INC	20,500.00	10,164,012.37	12,586,795.00
46120E602	INTUITIVE SURGICAL INC	26,050.00	7,933,325.61	12,901,783.50
46187W107	INVITATION HOMES INC	41,663.00	1,476,385.74	1,451,955.55
46266C105	IQVIA HOLDINGS INC	12,238.00	2,835,207.41	2,157,559.40
46284V101	IRON MOUNTAIN INC	21,504.00	1,172,053.18	1,850,204.16
46625H100	JPMORGAN CHASE & CO	204,545.00	30,213,767.49	50,174,888.50
466313103	JABIL INC	8,012.00	1,054,563.33	1,090,192.84
46982L108	JACOBS SOLUTIONS INC	9,147.00	989,127.86	1,105,780.83
478160104	JOHNSON & JOHNSON	176,087.00	29,898,681.55	29,202,268.08

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48203R104	JUNIPER NETWORKS INC	24,360.00	733,290.48	881,588.40
482480100	KLA CORP	9,721.00	3,913,931.98	6,608,335.80
48251W104	KKR & CO INC	49,372.00	5,372,907.90	5,707,896.92
487836108	KELLANOVA	19,655.00	1,241,957.91	1,621,340.95
49177J102	KENVUE INC	140,141.00	3,213,819.36	3,360,581.18
49271V100	KEURIG DR PEPPER INC	87,341.00	3,012,513.12	2,988,809.02
493267108	KEYCORP	68,689.00	1,191,807.77	1,098,337.11
49338L103	KEYSIGHT TECHNOLOGIES INC	12,693.00	2,138,870.45	1,901,030.61
494368103	KIMBERLY-CLARK CORP	24,390.00	3,283,550.50	3,468,745.80
49446R109	KIMCO REALTY CORP	49,291.00	1,046,267.17	1,046,940.84
49456B101	KINDER MORGAN INC	141,308.00	2,485,585.93	4,031,517.24
500754106	KRAFT HEINZ CO/THE	64,523.00	2,366,061.63	1,963,434.89
501044101	KROGER CO/THE	48,646.00	2,338,078.47	3,292,847.74
501889208	LKQ CORP	19,057.00	1,009,394.98	810,684.78
502431109	L3HARRIS TECHNOLOGIES INC	13,872.00	3,060,361.40	2,903,548.32
504922105	LABCORP HOLDINGS INC	6,118.00	1,378,248.68	1,423,903.32
512807306	LAM RESEARCH CORP	94,137.00	5,475,078.49	6,843,759.90
513272104	LAMB WESTON HOLDINGS INC	10,432.00	850,208.87	556,025.60
517834107	LAS VEGAS SANDS CORP	25,560.00	1,177,311.95	987,382.80
518439104	ESTEE LAUDER COS INC/THE	17,045.00	4,367,823.83	1,124,970.00
525327102	LEIDOS HOLDINGS INC	9,823.00	1,000,833.04	1,325,515.62
526057104	LENNAR CORP	17,082.00	1,785,562.78	1,960,671.96
526107107	LENNOX INTERNATIONAL INC	2,345.00	1,473,328.33	1,315,146.35
532457108	ELI LILLY & CO	57,627.00	21,292,450.91	47,594,715.57
538034109	LIVE NATION ENTERTAINMENT INC	11,469.00	1,008,356.08	1,497,622.02
539830109	LOCKHEED MARTIN CORP	15,325.00	6,424,359.96	6,845,830.75
540424108	LOEWS CORP	13,360.00	794,170.65	1,227,917.60
548661107	LOWE'S COS INC	41,306.00	8,643,590.33	9,633,798.38
550021109	LULULEMON ATHLETICA INC	8,262.00	3,379,924.31	2,338,641.72
55261F104	M&T BANK CORP	12,135.00	1,843,762.37	2,169,131.25
552953101	MGM RESORTS INTERNATIONAL	16,585.00	677,016.62	491,579.40
55354G100	MSCI INC	5,732.00	3,059,766.26	3,241,446.00
56585A102	MARATHON PETROLEUM CORP	23,116.00	2,281,727.89	3,367,770.04
57060D108	MARKETAXESS HOLDINGS INC	2,758.00	912,949.82	596,693.30
571748102	MARSH & MCLENNAN COS INC	35,920.00	6,098,649.51	8,765,557.60
571903202	MARRIOTT INTERNATIONAL INC/MD	16,870.00	2,768,171.45	4,018,434.00
573284106	MARTIN MARIETTA MATERIALS INC	4,470.00	1,779,873.90	2,137,241.10
574599106	MASCO CORP	15,852.00	911,216.72	1,102,348.08
57636Q104	MASTERCARD INC	59,577.00	21,566,749.81	32,655,345.24
57667L107	MATCH GROUP INC	18,452.00	1,622,078.30	575,702.40
579780206	MCCORMICK & CO INC/MD	18,451.00	1,580,670.92	1,518,701.81
580135101	MCDONALD'S CORP	52,412.00	13,646,752.58	16,371,936.44
58155Q103	MCKESSON CORP	9,168.00	2,975,280.68	6,169,972.32
58933Y105	MERCK & CO INC	185,037.00	17,565,591.43	16,608,921.12
59156R108	METLIFE INC	42,550.00	2,758,773.05	3,416,339.50
592688105	METTLER-TOLEDO INTERNATIONAL I	1,544.00	2,150,615.73	1,823,325.04
594918104	MICROSOFT CORP	543,765.00	163,183,627.03	204,123,943.35
595017104	MICROCHIP TECHNOLOGY INC	39,306.00	3,098,103.89	1,902,803.46
595112103	MICRON TECHNOLOGY INC	81,064.00	5,664,861.04	7,043,650.96
59522J103	MID-AMERICA APARTMENT COMMUNIT	8,549.00	1,447,386.43	1,432,641.42
60770K107	MODERNA INC	24,734.00	5,516,202.55	701,208.90
608190104	MOHAWK INDUSTRIES INC	3,876.00	550,408.66	442,561.68
60855R100	MOLINA HEALTHCARE INC	4,060.00	1,284,287.00	1,337,323.40
60871R209	MOLSON COORS BEVERAGE CO	12,851.00	693,220.06	782,240.37
609207105	MONDELEZ INTERNATIONAL INC	94,625.00	6,236,113.76	6,420,306.25
609839105	MONOLITHIC POWER SYSTEMS INC	3,499.00	1,697,258.43	2,029,350.02
61174X109	MONSTER BEVERAGE CORP	51,196.00	2,563,751.97	2,995,989.92
615369105	MOODY'S CORP	11,398.00	3,859,599.50	5,307,934.62
617446448	MORGAN STANLEY	90,727.00	8,529,201.17	10,585,119.09
61945C103	MOSAIC CO/THE	23,181.00	945,880.36	626,118.81
620076307	MOTOROLA SOLUTIONS INC	12,223.00	3,198,352.66	5,351,351.63
629377508	NRG ENERGY INC	14,815.00	649,366.48	1,414,239.90
62944T105	NVR INC	219.00	1,176,821.69	1,586,521.41

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631103108	NASDAQ INC	30,326.00	1,827,407.78	2,300,530.36
64110D104	NETAPP INC	14,977.00	1,197,608.73	1,315,579.68
64110L106	NETFLIX INC	31,263.00	13,132,289.55	29,153,685.39
651639106	NEWMONT CORP	83,221.00	3,843,442.57	4,017,909.88
65249B109	NEWS CORP	27,644.00	558,373.90	752,469.68
65249B208	NEWS CORP	8,231.00	166,265.08	249,975.47
65339F101	NEXTERA ENERGY INC	150,356.00	12,026,557.73	10,658,736.84
654106103	NIKE INC	86,411.00	11,078,935.29	5,485,370.28
65473P105	NISOURCE INC	33,193.00	909,571.34	1,330,707.37
655663102	NORDSON CORP	3,973.00	927,232.15	801,433.56
655844108	NORFOLK SOUTHERN CORP	16,547.00	4,049,711.21	3,919,156.95
665859104	NORTHERN TRUST CORP	14,497.00	1,437,974.23	1,430,129.05
666807102	NORTHROP GRUMMAN CORP	10,017.00	4,424,033.96	5,128,804.17
668771108	GEN DIGITAL INC	39,856.00	930,625.36	1,057,778.24
670346105	NUCOR CORP	17,174.00	2,363,152.27	2,066,719.16
67066G104	NVIDIA CORP	1,791,530.00	52,441,663.10	194,166,021.40
67103H107	O'REILLY AUTOMOTIVE INC	4,223.00	3,145,252.94	6,049,785.34
674599105	OCCIDENTAL PETROLEUM CORP	49,432.00	2,550,170.31	2,439,963.52
679580100	OLD DOMINION FREIGHT LINE INC	13,741.00	2,168,191.27	2,273,448.45
681919106	OMNICOM GROUP INC	14,279.00	1,108,756.24	1,183,871.89
682189105	ON SEMICONDUCTOR CORP	31,102.00	2,146,155.17	1,265,540.38
682680103	ONEOK INC	45,427.00	2,926,087.21	4,507,266.94
68389X105	ORACLE CORP	118,672.00	11,223,258.61	16,591,532.32
68902V107	OTIS WORLDWIDE CORP	29,244.00	2,487,549.38	3,017,980.80
69331C108	PG&E CORP	158,193.00	2,377,921.34	2,717,755.74
693475105	PNC FINANCIAL SERVICES GROUP I	29,020.00	4,818,087.92	5,100,845.40
693506107	PPG INDUSTRIES INC	16,968.00	2,422,226.51	1,855,450.80
69351T106	PPL CORP	53,900.00	1,550,858.27	1,946,329.00
69370C100	PTC INC	8,786.00	1,176,922.47	1,361,390.70
693718108	PACCAR INC	38,346.00	2,601,283.67	3,733,750.02
695156109	PACKAGING CORP OF AMERICA	6,522.00	959,538.53	1,291,486.44
69608A108	PALANTIR TECHNOLOGIES INC	149,921.00	5,692,686.58	12,653,332.40
697435105	PALO ALTO NETWORKS INC	47,869.00	6,128,190.69	8,168,366.16
701094104	PARKER-HANNIFIN CORP	9,415.00	3,116,707.78	5,722,907.75
704326107	PAYCHEX INC	23,427.00	2,786,388.02	3,614,317.56
70432V102	PAYCOM SOFTWARE INC	3,556.00	1,336,855.97	776,914.88
70450Y103	PAYPAL HOLDINGS INC	72,366.00	11,115,055.95	4,721,881.50
713448108	PEPSICO INC	100,343.00	17,178,230.69	15,045,429.42
714046109	REVVITY INC	8,960.00	1,336,230.02	947,968.00
717081103	PFIZER INC	414,393.00	18,167,074.72	10,500,718.62
718546104	PHILLIPS 66	30,205.00	2,795,070.02	3,729,713.40
723484101	PINNACLE WEST CAPITAL CORP	8,303.00	644,800.08	790,860.75
73278L105	POOL CORP	2,802.00	1,133,761.76	892,016.70
74144T108	T ROWE PRICE GROUP INC	16,248.00	2,499,427.53	1,492,703.76
74251V102	PRINCIPAL FINANCIAL GROUP INC	15,367.00	1,140,039.15	1,296,513.79
742718109	PROCTER & GAMBLE CO/THE	171,534.00	25,283,675.76	29,232,824.28
743315103	PROGRESSIVE CORP/THE	42,845.00	5,265,245.26	12,125,563.45
74340W103	PROLOGIS INC	67,738.00	8,333,753.00	7,572,431.02
744320102	PRUDENTIAL FINANCIAL INC	26,037.00	2,647,628.04	2,907,812.16
744573106	PUBLIC SERVICE ENTERPRISE GROU	36,468.00	2,342,903.06	3,001,316.40
74460D109	PUBLIC STORAGE	11,527.00	3,552,440.99	3,449,915.83
745867101	PULTEGROUP INC	14,999.00	884,381.41	1,541,897.20
747525103	QUALCOMM INC	80,907.00	11,060,305.66	12,428,124.27
74762E102	QUANTA SERVICES INC	10,796.00	1,601,281.69	2,744,127.28
74834L100	QUEST DIAGNOSTICS INC	8,164.00	1,169,797.94	1,381,348.80
751212101	RALPH LAUREN CORP	2,959.00	338,535.51	653,169.66
754730109	RAYMOND JAMES FINANCIAL INC	13,382.00	1,374,883.01	1,858,893.62
75513E101	RTX CORP	97,347.00	8,861,466.17	12,894,583.62
756109104	REALTY INCOME CORP	64,052.00	4,034,493.68	3,715,656.52
758849103	REGENCY CENTERS CORP	12,088.00	789,187.05	891,610.88
75886F107	REGENERON PHARMACEUTICALS INC	7,700.00	5,371,367.10	4,883,571.00
7591EP100	REGIONS FINANCIAL CORP	66,428.00	1,371,891.12	1,443,480.44
760759100	REPUBLIC SERVICES INC	14,887.00	2,078,560.51	3,605,035.92

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761152107	RESMED INC	10,737.00	2,597,913.16	2,403,477.45
773903109	ROCKWELL AUTOMATION INC	8,257.00	2,394,556.78	2,133,443.66
775711104	ROLLINS INC	20,489.00	788,777.79	1,107,020.67
776696106	ROPER TECHNOLOGIES INC	7,843.00	3,635,875.43	4,624,075.94
778296103	ROSS STORES INC	24,264.00	2,670,350.41	3,100,696.56
78409V104	S&P GLOBAL INC	23,044.00	9,079,606.94	11,708,656.40
78410G104	SBA COMMUNICATIONS CORP	7,864.00	2,382,376.53	1,730,158.64
79466L302	SALESFORCE INC	69,919.00	14,864,838.87	18,763,462.84
806407102	HENRY SCHEIN INC	9,177.00	704,211.13	628,532.73
806857108	SCHLUMBERGER LTD	103,294.00	4,265,056.69	4,317,689.20
808513105	CHARLES SCHWAB CORP/THE	124,716.00	9,064,386.40	9,762,768.48
816851109	SEMPRA	46,358.00	3,432,483.01	3,308,106.88
81762P102	SERVICENOW INC	15,067.00	8,331,041.60	11,995,441.38
824348106	SHERWIN-WILLIAMS CO/THE	16,947.00	4,658,647.56	5,917,722.93
828806109	SIMON PROPERTY GROUP INC	22,431.00	2,755,936.56	3,725,340.48
83088M102	SKYWORKS SOLUTIONS INC	11,674.00	1,520,076.59	754,490.62
831865209	A O SMITH CORP	8,677.00	590,256.21	567,128.72
832696405	J M SMUCKER CO/THE	7,833.00	1,055,368.44	927,505.53
833034101	SNAP-ON INC	3,866.00	924,319.46	1,302,880.66
83444M101	SOLVENTUM CORP	10,073.00	931,121.05	765,950.92
842587107	SOUTHERN CO/THE	80,124.00	5,673,626.18	7,367,401.80
844741108	SOUTHWEST AIRLINES CO	43,842.00	1,773,067.83	1,472,214.36
854502101	STANLEY BLACK & DECKER INC	11,242.00	1,421,459.85	864,284.96
855244109	STARBUCKS CORP	82,901.00	8,359,942.06	8,131,759.09
857477103	STATE STREET CORP	21,481.00	1,718,250.99	1,923,193.93
858119100	STEEL DYNAMICS INC	10,356.00	1,104,947.06	1,295,328.48
863667101	STRYKER CORP	25,093.00	6,602,394.43	9,340,869.25
86800U302	SUPER MICRO COMPUTER INC	36,855.00	3,816,601.75	1,261,915.20
871607107	SYNOPSYS INC	11,235.00	4,154,658.41	4,818,129.75
87165B103	SYNCHRONY FINANCIAL	28,450.00	1,172,466.44	1,506,143.00
871829107	SYSCO CORP	35,894.00	2,848,514.19	2,693,485.76
872540109	TJX COS INC/THE	82,490.00	6,228,549.05	10,047,282.00
87256C101	TKO GROUP HOLDINGS INC	4,871.00	730,089.84	744,337.51
872590104	T-MOBILE US INC	35,079.00	4,979,144.11	9,355,920.09
874054109	TAKE-TWO INTERACTIVE SOFTWARE	11,946.00	1,632,997.19	2,475,808.50
876030107	TAPESTRY INC	15,143.00	594,483.22	1,066,218.63
87612E106	TARGET CORP	33,693.00	6,212,147.75	3,516,201.48
87612G101	TARGA RESOURCES CORP	15,949.00	1,158,419.76	3,197,296.03
879360105	TELEDYNE TECHNOLOGIES INC	3,409.00	1,421,460.27	1,696,693.39
880770102	TERADYNE INC	11,831.00	1,271,622.33	977,240.60
88160R101	TESLA INC	204,254.00	49,370,119.07	52,934,466.64
882508104	TEXAS INSTRUMENTS INC	66,717.00	11,957,550.92	11,989,044.90
88262P102	TEXAS PACIFIC LAND CORP	1,378.00	2,224,098.89	1,825,836.22
883203101	TEXTRON INC	13,632.00	971,466.60	984,912.00
883556102	THERMO FISHER SCIENTIFIC INC	27,975.00	15,450,284.29	13,920,360.00
88579Y101	3M CO	39,828.00	4,885,515.87	5,849,140.08
892356106	TRACTOR SUPPLY CO	39,018.00	1,621,383.22	2,149,891.80
893641100	TRANSDIGM GROUP INC	4,113.00	3,014,632.08	5,689,471.77
89417E109	TRAVELERS COS INC/THE	16,604.00	2,850,668.03	4,391,093.84
896239100	TRIMBLE INC	17,873.00	1,257,459.46	1,173,362.45
89832Q109	TRUIST FINANCIAL CORP	97,059.00	4,507,696.76	3,993,977.85
902252105	TYLER TECHNOLOGIES INC	3,131.00	1,302,059.62	1,820,332.09
902494103	TYSON FOODS INC	20,953.00	1,469,937.56	1,337,010.93
902653104	UDR INC	22,038.00	1,035,977.43	995,456.46
902973304	US BANCORP	114,089.00	5,257,382.45	4,816,837.58
90353T100	UBER TECHNOLOGIES INC	152,818.00	9,540,489.22	11,134,319.48
90384S303	ULTA BEAUTY INC	3,469.00	1,460,602.35	1,271,527.26
907818108	UNION PACIFIC CORP	44,340.00	9,761,164.77	10,474,881.60
910047109	UNITED AIRLINES HOLDINGS INC	24,111.00	1,102,465.33	1,664,864.55
911312106	UNITED PARCEL SERVICE INC	53,490.00	9,970,530.18	5,883,365.10
911363109	UNITED RENTALS INC	4,800.00	1,825,248.14	3,008,160.00
91324P102	UNITEDHEALTH GROUP INC	67,307.00	32,068,145.81	35,252,041.25
913903100	UNIVERSAL HEALTH SERVICES INC	4,323.00	604,703.34	812,291.70

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91913Y100	VALERO ENERGY CORP	23,154.00	2,433,270.44	3,057,948.78
92276F100	VENTAS INC	30,678.00	1,554,874.03	2,109,419.28
92338C103	VERALTO CORP	18,087.00	1,748,344.54	1,762,578.15
92343E102	VERISIGN INC	6,045.00	1,229,233.00	1,534,644.15
92343V104	VERIZON COMMUNICATIONS INC	307,847.00	13,843,814.69	13,963,939.92
92345Y106	VERISK ANALYTICS INC	10,328.00	2,087,360.01	3,073,819.36
92532F100	VERTEX PHARMACEUTICALS INC	18,835.00	5,297,044.47	9,131,584.70
92556H206	PARAMOUNT GLOBAL	37,209.00	1,006,202.29	445,019.64
92556V106	VIATRIS INC	87,232.00	1,045,559.93	759,790.72
925652109	VICI PROPERTIES INC	77,100.00	2,447,035.44	2,515,002.00
92826C839	VISA INC	126,070.00	29,200,633.89	44,182,492.20
92840M102	VISTRA CORP	24,883.00	2,065,545.66	2,922,259.52
929160109	VULCAN MATERIALS CO	9,659.00	1,871,255.16	2,253,444.70
92939U106	WEC ENERGY GROUP INC	23,137.00	2,201,360.14	2,521,470.26
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	12,572.00	1,275,344.68	2,279,932.20
931142103	WALMART INC	317,464.00	15,851,097.93	27,870,164.56
931427108	WALGREENS BOOTS ALLIANCE INC	52,477.00	2,054,019.80	586,168.09
934423104	WARNER BROS DISCOVERY INC	163,233.00	2,845,956.10	1,751,490.09
94106L109	WASTE MANAGEMENT INC	26,713.00	4,409,950.21	6,184,326.63
941848103	WATERS CORP	4,343.00	1,488,869.24	1,600,699.51
949746101	WELLS FARGO & CO	240,594.00	11,045,819.19	17,272,243.26
95040Q104	WELLTOWER INC	44,568.00	3,880,445.41	6,828,263.28
955306105	WEST PHARMACEUTICAL SERVICES I	5,332.00	1,935,369.73	1,193,728.16
958102105	WESTERN DIGITAL CORP	24,165.00	928,982.87	976,990.95
962166104	WEYERHAEUSER CO	53,128.00	1,828,658.01	1,555,587.84
969457100	WILLIAMS COS INC/THE	89,113.00	2,779,149.47	5,325,392.88
969904101	WILLIAMS-SONOMA INC	9,005.00	1,473,713.28	1,423,690.50
98138H101	WORKDAY INC	15,579.00	4,253,768.05	3,638,163.87
983134107	WYNN RESORTS LTD	6,820.00	615,798.37	569,470.00
98389B100	XCEL ENERGY INC	41,260.00	2,807,852.30	2,920,795.40
98419M100	XYLEM INC/NY	17,769.00	2,059,743.20	2,122,684.74
988498101	YUM! BRANDS INC	20,411.00	2,627,881.04	3,211,874.96
989207105	ZEBRA TECHNOLOGIES CORP	3,773.00	1,491,746.95	1,066,098.88
98956P102	ZIMMER BIOMET HOLDINGS INC	14,560.00	1,908,944.45	1,647,900.80
98978V103	ZOETIS INC	32,997.00	5,893,498.45	5,432,956.05
999G04398	EB TEMP INV FD	5,898,101.39	5,898,101.39	5,898,101.39
G0176J109	ALLEGION PLC	6,358.00	776,803.01	829,464.68
G0250X107	AMCOR PLC	105,669.00	1,256,667.59	1,024,989.30
G0403H108	AON PLC	15,818.00	4,666,995.85	6,312,805.62
G0450A105	ARCH CAPITAL GROUP LTD	27,418.00	1,772,090.88	2,637,063.24
G1151C101	ACCENTURE PLC	45,701.00	14,259,765.97	14,260,540.04
G29183103	EATON CORP PLC	28,904.00	5,195,121.66	7,856,974.32
G3223R108	EVEREST GROUP LTD	3,164.00	973,071.40	1,149,576.12
G3265R107	APTIV PLC	17,268.00	2,001,926.29	1,027,446.00
G491BT108	INVECO LTD	32,797.00	626,909.13	497,530.49
G51502105	JOHNSON CONTROLS INTERNATIONAL	48,291.00	3,223,109.70	3,868,592.01
G54950103	LINDE PLC	34,825.00	11,669,054.02	16,215,913.00
G5960L103	MEDTRONIC PLC	93,825.00	9,586,086.72	8,431,114.50
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	32,117.00	617,784.54	608,938.32
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	15,540.00	1,191,873.26	1,320,123.00
G7S00T104	PENTAIR PLC	12,064.00	766,024.59	1,055,358.72
G8267P108	SMURFIT WESTROCK PLC	36,115.00	1,686,647.69	1,627,341.90
G8473T100	STERIS PLC	7,220.00	1,518,662.44	1,636,413.00
G87052109	TE CONNECTIVITY PLC	21,880.00	3,021,013.51	3,092,081.60
G8994E103	TRANE TECHNOLOGIES PLC	16,458.00	3,155,097.20	5,545,029.36
G96629103	WILLIS TOWERS WATSON PLC	7,367.00	1,642,365.80	2,489,677.65
H11356104	BUNGE GLOBAL SA	9,764.00	1,013,791.29	746,164.88
H1467J104	CHUBB LTD	27,261.00	5,440,003.79	8,232,549.39
H2906T109	GARMIN LTD	11,236.00	1,439,180.56	2,439,672.68
N53745100	LYONDELLBASELL INDUSTRIES NV	19,047.00	1,814,544.10	1,340,908.80
N6596X109	NXP SEMICONDUCTORS NV	18,589.00	3,734,099.77	3,533,025.34
V7780T103	ROYAL CARIBBEAN CRUISES LTD	18,092.00	1,580,589.81	3,716,820.48
000899104	ADMA BIOLOGICS INC	180,187.00	896,969.37	3,574,910.08

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00091G104	ACV AUCTIONS INC	121,556.00	2,157,089.70	1,712,724.04
002474104	AZZ INC	19,410.00	1,843,116.78	1,622,870.10
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	196,498.00	1,564,457.83	1,459,980.14
00773J202	SPYRE THERAPEUTICS INC	78,420.00	2,518,385.86	1,265,306.70
00847J105	AGILYSYS INC	14,007.00	1,016,785.28	1,016,067.78
01644J108	ALKAMI TECHNOLOGY INC	119,471.00	2,931,758.73	3,136,113.75
02081G201	ALPHATEC HOLDINGS INC	154,451.00	1,771,940.38	1,566,133.14
030111207	AMERICAN SUPERCONDUCTOR CORP	126,357.00	1,839,828.00	2,292,115.98
03770N101	APOGEE THERAPEUTICS INC	63,672.00	1,641,015.11	2,378,785.92
03969K108	ARCUTIS BIOTHERAPEUTICS INC	164,367.00	2,191,070.86	2,570,699.88
04041L106	ARIS WATER SOLUTIONS INC	98,618.00	2,910,287.20	3,159,720.72
04206A101	ARLO TECHNOLOGIES INC	211,408.00	2,149,594.95	2,086,596.96
04635X102	ASTRIA THERAPEUTICS INC	214,595.00	2,960,786.06	1,145,937.30
04956D107	ATMUS FILTRATION TECHNOLOGIES	59,837.00	1,944,545.97	2,197,813.01
053604104	AVEPOINT INC	169,443.00	1,880,821.40	2,446,756.92
05463X106	AXOGEN INC	176,312.00	2,736,950.95	3,261,772.00
05603J108	BKV CORP	49,879.00	1,097,838.18	1,047,459.00
09075A108	BIOVENTUS INC	217,744.00	2,287,513.87	1,992,357.60
10240L102	BOWHEAD SPECIALTY HOLDINGS INC	46,698.00	1,001,816.82	1,898,273.70
10948C107	BRIGHTVIEW HOLDINGS INC	265,716.00	3,716,129.10	3,411,793.44
12448X201	BYRNA TECHNOLOGIES INC	67,680.00	1,770,217.95	1,139,731.20
125141101	CECO ENVIRONMENTAL CORP	87,415.00	1,876,742.37	1,993,062.00
14167L103	CAREDX INC	52,519.00	1,269,923.18	932,212.25
152309100	CENTESSA PHARMACEUTICALS PLC	139,333.00	1,498,202.00	2,003,608.54
15643U104	CENTRUS ENERGY CORP	23,320.00	2,032,152.17	1,450,737.20
15678C102	CERIBELL INC	41,969.00	880,382.03	806,224.49
19046P209	COASTAL FINANCIAL CORP/WA	32,700.00	2,763,843.51	2,956,407.00
21044C107	CONSTRUCTION PARTNERS INC	49,911.00	2,183,499.70	3,587,103.57
22041X102	CORSAIR GAMING INC	132,130.00	1,560,641.63	1,170,671.80
22663K107	CRINETICS PHARMACEUTICALS INC	177,702.00	3,126,762.56	5,960,125.08
23834J201	DAVE INC	15,751.00	1,729,506.31	1,301,977.66
28036F105	EDGEWISE THERAPEUTICS INC	79,118.00	1,116,585.96	1,740,596.00
292765104	ENERPAC TOOL GROUP CORP	25,506.00	1,191,393.70	1,144,199.16
293594107	ENOVIX CORP	96,233.00	1,138,095.55	706,350.22
29415C101	EOS ENERGY ENTERPRISES INC	535,532.00	3,009,015.60	2,024,310.96
311642102	FARO TECHNOLOGIES INC	110,613.00	3,105,461.03	3,019,734.90
313855108	FEDERAL SIGNAL CORP	13,491.00	724,014.02	992,263.05
393657101	GREENBRIER COS INC/THE	17,522.00	1,238,535.40	897,476.84
39813G109	GRID DYNAMICS HOLDINGS INC	162,608.00	3,092,440.80	2,544,815.20
402635502	GULFPORT ENERGY CORP	21,017.00	3,557,932.85	3,870,070.38
40416E103	HCI GROUP INC	36,403.00	3,452,971.67	5,432,419.69
447462102	HURON CONSULTING GROUP INC	14,515.00	2,138,628.30	2,082,176.75
45245E109	IMAX CORP	63,928.00	1,661,775.56	1,684,502.80
45257U108	IMMUNOME INC	58,664.00	454,646.00	394,808.72
457642205	INNODATA INC	85,458.00	3,643,458.74	3,067,942.20
485924104	KARMAN HOLDINGS INC	44,386.00	1,389,414.91	1,483,380.12
498894104	KNIFE RIVER CORP	43,251.00	2,552,671.34	3,901,672.71
50012A108	KODIAK GAS SERVICES INC	50,750.00	2,230,475.66	1,892,975.00
50077B207	KRATOS DEFENSE & SECURITY SOLU	92,754.00	1,759,496.62	2,753,866.26
500946108	KORRO BIO INC	15,106.00	968,703.63	262,995.46
501270102	KURA SUSHI USA INC	17,096.00	1,563,704.36	875,315.20
514952100	LANDBRIDGE CO LLC	29,403.00	1,459,070.96	2,115,251.82
51819L107	LATHAM GROUP INC	220,076.00	1,717,677.79	1,415,088.68
52466B103	LEGALZOOM.COM INC	189,325.00	1,809,890.20	1,630,088.25
525558201	LEMAITRE VASCULAR INC	23,195.00	1,612,588.31	1,946,060.50
52603A208	LENDINGCLUB CORP	248,132.00	2,842,290.38	2,560,722.24
53220K504	LIGAND PHARMACEUTICALS INC	24,386.00	2,595,991.32	2,563,944.04
53222K205	LIFEVANTAGE CORP	69,151.00	1,593,893.88	1,008,221.58
53263P105	LIMBACH HOLDINGS INC	10,030.00	1,039,752.64	746,934.10
535219109	LINDBLAD EXPEDITIONS HOLDINGS	95,826.00	1,207,412.18	888,307.02
55287L101	MBX BIOSCIENCES INC	102,967.00	1,802,667.60	759,896.46
55955D100	MAGNITE INC	101,663.00	1,469,035.56	1,159,974.83
59100U108	PATHWARD FINANCIAL INC	37,186.00	2,531,915.46	2,712,718.70

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60255C885	MIND MEDICINE MINDMED INC	256,530.00	1,645,029.00	1,500,700.50
60646V105	MISTER CAR WASH INC	237,022.00	1,974,061.92	1,870,103.58
624758108	MUELLER WATER PRODUCTS INC	115,895.00	2,161,992.18	2,946,050.90
63888U108	NATURAL GROCERS BY VITAMIN COT	24,436.00	1,176,675.72	982,327.20
641288105	NEUROPACE INC	57,287.00	572,870.00	704,057.23
670703107	NUVALENT INC	29,122.00	677,659.17	2,065,332.24
67080M103	NURIX THERAPEUTICS INC	107,581.00	1,756,366.71	1,278,062.28
68134L109	OLO INC	189,078.00	1,301,813.70	1,142,031.12
68621F102	ORGANOGENESIS HOLDINGS INC	270,458.00	1,569,073.14	1,168,378.56
69376K106	P10 INC	157,727.00	2,074,938.28	1,853,292.25
69753M105	PALOMAR HOLDINGS INC	30,763.00	2,133,173.94	4,216,992.04
70451X104	PAYONEER GLOBAL INC	352,069.00	2,991,820.17	2,573,624.39
71367G102	PERELLA WEINBERG PARTNERS	37,372.00	675,038.11	687,644.80
733245104	PORCH GROUP INC	483,339.00	2,938,224.63	3,523,541.31
73931J109	POWERFLEET INC NJ	175,254.00	1,268,617.64	962,144.46
74006W207	PRAXIS PRECISION MEDICINES INC	40,405.00	1,695,730.67	1,530,137.35
74164F103	PRIMORIS SERVICES CORP	19,560.00	1,210,494.43	1,122,939.60
74276L105	PROCEPT BIOROBOTICS CORP	19,434.00	800,099.48	1,132,224.84
74366E102	PROTAGONIST THERAPEUTICS INC	35,370.00	920,071.29	1,710,493.20
74874Q100	QUINSTREET INC	220,273.00	3,534,780.93	3,929,670.32
749527107	REV GROUP INC	116,250.00	2,128,515.67	3,673,500.00
75321W103	RANPAK HOLDINGS CORP	127,744.00	923,611.06	692,372.48
76156B107	REVOLVE GROUP INC	37,600.00	1,275,788.46	808,024.00
76243J105	RHYTHM PHARMACEUTICALS INC	90,026.00	3,027,575.44	4,768,677.22
77664L207	ROOT INC/OH	23,051.00	2,445,923.02	3,075,925.44
782011100	RUSH STREET INTERACTIVE INC	374,906.00	4,026,664.64	4,018,992.32
78435P105	SEZZLE INC	49,206.00	987,599.74	1,716,797.34
78574H104	SABLE OFFSHORE CORP	72,967.00	1,826,904.67	1,851,172.79
80706P103	SCHOLAR ROCK HOLDING CORP	77,304.00	2,348,704.76	2,485,323.60
81663L200	GENEDX HOLDINGS CORP	48,677.00	1,092,099.10	4,311,078.51
81684M104	SEMLER SCIENTIFIC INC	28,083.00	1,691,778.64	1,016,604.60
81734D104	SEPTERNA INC	78,259.00	1,619,209.36	453,119.61
82982T106	SITIME CORP	6,386.00	842,147.00	976,227.82
830940102	SKYWARD SPECIALTY INSURANCE GR	59,294.00	2,062,163.92	3,137,838.48
83418M103	SOLARIS ENERGY INFRASTRUCTURE	121,301.00	2,684,603.16	2,639,509.76
836100107	SOUNDHOUND AI INC	150,238.00	2,363,291.38	1,219,932.56
86333M108	STRIDE INC	33,673.00	1,534,721.83	4,259,634.50
86366E106	STRUCTURE THERAPEUTICS INC	56,829.00	1,409,766.02	983,709.99
866683105	SUN COUNTRY AIRLINES HOLDINGS	145,733.00	2,376,809.24	1,795,430.56
87318A101	TWFG INC	57,045.00	1,027,942.53	1,763,260.95
87650L103	TARSUS PHARMACEUTICALS INC	65,181.00	3,120,383.46	3,348,347.97
880881107	TERNS PHARMACEUTICALS INC	118,367.00	1,252,097.72	326,692.92
88339P101	REALREAL INC/THE	272,488.00	2,647,374.77	1,468,710.32
88830R101	TITAN MACHINERY INC	43,931.00	734,671.29	748,584.24
89377M109	TRANSMEDICS GROUP INC	23,765.00	1,432,602.33	1,598,909.20
89422G107	TRAVERE THERAPEUTICS INC	130,634.00	2,245,533.07	2,340,961.28
89455T109	TREACE MEDICAL CONCEPTS INC	43,185.00	393,886.04	362,322.15
913915104	UNIVERSAL TECHNICAL INSTITUTE	121,006.00	3,475,020.36	3,107,434.08
916896103	URANIUM ENERGY CORP	333,924.00	1,895,370.94	1,596,156.72
918284100	VSE CORP	31,207.00	3,380,715.39	3,744,527.93
92337F107	VERACYTE INC	66,336.00	2,187,925.12	1,966,862.40
92790C104	VIRIDIAN THERAPEUTICS INC	128,781.00	2,547,427.40	1,735,967.88
92846Q107	VITA COCO CO INC/THE	147,136.00	4,519,739.62	4,509,718.40
92847W103	VITAL FARMS INC	69,329.00	2,168,240.15	2,112,454.63
93403J106	WARBY PARKER INC	88,533.00	1,326,058.50	1,613,956.59
94724R108	WEAVE COMMUNICATIONS INC	128,169.00	1,637,048.20	1,421,394.21
978097103	WOLVERINE WORLD WIDE INC	112,358.00	2,115,436.87	1,562,899.78
98420N105	XENON PHARMACEUTICALS INC	116,105.00	3,012,467.55	3,895,322.75
98422E103	XERIS BIOPHARMA HOLDINGS INC	132,736.00	593,202.01	728,720.64
98423F109	XOMETRY INC	75,310.00	2,321,699.88	1,876,725.20
999G04398	EB TEMP INV FD	5,393,942.62	5,393,942.62	5,393,942.62
G3730V105	FTAI AVIATION LTD	11,758.00	764,452.64	1,305,490.74
G3934V109	GENIUS SPORTS LTD	432,897.00	3,599,176.48	4,333,298.97

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G3R239101	GAMBLING.COM GROUP LTD	112,920.00	1,757,159.03	1,425,050.40
G52694109	KINIKA PHARMACEUTICALS INTERN	91,915.00	1,810,553.80	2,041,432.15
G9456A100	GOLAR LNG LTD	33,658.00	993,077.30	1,278,667.42
M4757U106	GAUZY LTD	40,200.00	683,400.00	321,600.00
M6372Q113	KORNIT DIGITAL LTD	71,026.00	1,651,543.88	1,355,176.08
N5749R100	MERUS NV	40,079.00	894,152.32	1,686,925.11
NABQKXDX4	SIONNA THERAPEUTICS INC	37,092.00	667,656.00	387,982.32
NABS3D8K7	GUARDIAN PHARMACY SERVICES INC	60,582.00	848,148.00	1,287,973.32
NABSPRWL3	BETA BIONICS INC	73,765.00	1,631,843.25	902,883.60
P73684113	ONESPAWORLD HOLDINGS LTD	185,551.00	2,269,869.84	3,115,401.29
Y95308105	WAVE LIFE SCIENCES LTD	238,170.00	1,924,277.51	1,924,413.60
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	339,857.00	2,826,141.20	2,525,137.51
00847J105	AGILYSYS INC	17,327.00	1,380,144.02	1,256,900.58
01644J108	ALKAMI TECHNOLOGY INC	162,373.00	3,613,032.54	4,262,291.25
03940C100	ARCELLX INC	53,832.00	2,232,209.88	3,531,379.20
04010E109	ARGAN INC	37,863.00	4,968,809.05	4,966,489.71
08659B102	BETA BIONICS INC	31,436.00	505,079.85	384,776.64
124155102	BUTTERFLY NETWORK INC	467,955.00	1,971,077.21	1,066,937.40
12618T105	CRA INTERNATIONAL INC	34,412.00	6,107,204.31	5,960,158.40
126638105	CVRX INC	132,945.00	2,369,501.02	1,625,917.35
14167L103	CAREDX INC	168,304.00	4,413,068.54	2,987,396.00
152309100	CENTESSA PHARMACEUTICALS PLC	72,962.00	1,183,802.56	1,049,193.56
15678C102	CERIBELL INC	110,072.00	1,974,122.47	2,114,483.12
163086101	CHEFS' WAREHOUSE INC/THE	122,957.00	5,027,523.38	6,696,238.22
21874A106	CORE SCIENTIFIC INC	254,149.00	3,700,420.06	1,840,038.76
228903100	ARTIVION INC	134,098.00	3,759,718.82	3,296,128.84
282559103	89BIO INC	245,733.00	2,478,381.47	1,786,478.91
29337E102	ENLIVEN THERAPEUTICS INC	64,933.00	1,621,351.41	1,277,881.44
30052C107	EVOLUS INC	184,921.00	2,541,103.39	2,224,599.63
39813G109	GRID DYNAMICS HOLDINGS INC	353,166.00	5,445,407.62	5,527,047.90
39854F101	GRINDR INC	366,088.00	4,745,177.77	6,552,975.20
45245E109	IMAX CORP	66,521.00	1,406,047.52	1,752,828.35
46125A100	INTUITIVE MACHINES INC	113,578.00	2,577,336.25	846,156.10
47103J105	JANUX THERAPEUTICS INC	59,031.00	2,904,019.04	1,593,837.00
50077B207	KRATOS DEFENSE & SECURITY SOLU	138,512.00	2,884,514.68	4,112,421.28
52635N103	LENZ THERAPEUTICS INC	16,400.00	421,525.42	421,644.00
532206109	LIFE360 INC	114,111.00	4,593,937.91	4,380,721.29
53263P105	LIMBACH HOLDINGS INC	42,913.00	3,425,935.67	3,195,731.11
604749101	MIRUM PHARMACEUTICALS INC	134,004.00	5,362,704.39	6,036,880.20
63888U108	NATURAL GROCERS BY VITAMIN COT	164,520.00	4,219,457.86	6,613,704.00
641288105	NEUROPACE INC	156,139.00	2,227,428.79	1,918,948.31
671044105	OSI SYSTEMS INC	30,266.00	3,610,686.96	5,881,894.44
68373M107	OPERA LTD	67,154.00	1,282,708.58	1,070,434.76
698884103	PAR TECHNOLOGY CORP	67,714.00	4,825,264.63	4,153,576.76
70439P108	PAYMENTUS HOLDINGS INC	238,807.00	4,244,225.70	6,232,862.70
70451X104	PAYONEER GLOBAL INC	437,974.00	3,487,338.83	3,201,589.94
71944F106	PHREESIA INC	108,954.00	3,202,643.14	2,784,864.24
724078100	PIPER SANDLER COS	11,398.00	1,977,166.01	2,822,828.68
739128106	POWELL INDUSTRIES INC	18,919.00	4,278,879.83	3,222,473.27
73931J109	POWERFLEET INC NJ	635,036.00	4,255,305.41	3,486,347.64
74164F103	PRIMORIS SERVICES CORP	52,356.00	2,465,347.07	3,005,757.96
74276L105	PROCEPT BIOROBOTICS CORP	54,508.00	2,666,816.20	3,175,636.08
74874Q100	QUINSTREET INC	169,729.00	3,665,385.89	3,027,965.36
76243J105	RHYTHM PHARMACEUTICALS INC	45,572.00	2,099,593.27	2,413,948.84
80706P103	SCHOLAR ROCK HOLDING CORP	176,957.00	5,315,367.04	5,689,167.55
81663L200	GENEDX HOLDINGS CORP	45,237.00	2,841,398.50	4,006,414.91
834203309	SOLENO THERAPEUTICS INC	18,154.00	1,312,761.13	1,297,103.30
859241101	STERLING INFRASTRUCTURE INC	20,137.00	2,051,372.86	2,279,709.77
86333M108	STRIDE INC	35,812.00	2,504,931.29	4,530,218.00
87043Q108	SWEETGREEN INC	89,904.00	2,003,106.83	2,249,398.08
87650L103	TARSUS PHARMACEUTICALS INC	198,074.00	7,049,933.48	10,175,061.38
89422G107	TRAVERE THERAPEUTICS INC	185,786.00	3,947,138.91	3,329,285.12
90184D100	TWIST BIOSCIENCE CORP	36,740.00	1,887,639.46	1,442,412.40

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902673102	UFP TECHNOLOGIES INC	8,896.00	1,944,261.76	1,794,412.16
913915104	UNIVERSAL TECHNICAL INSTITUTE	323,908.00	5,912,425.27	8,317,957.44
918284100	VSE CORP	27,859.00	2,394,768.55	3,342,801.41
92337F107	VERACYTE INC	77,507.00	2,630,515.35	2,298,082.55
92337R101	VERA THERAPEUTICS INC	48,150.00	1,785,785.04	1,156,563.00
92346J108	VERICEL CORP	41,841.00	2,476,761.96	1,866,945.42
92557A101	VIAANT TECHNOLOGY INC	119,775.00	2,561,136.37	1,486,407.75
92846Q107	VITA COCO CO INC/THE	140,216.00	4,143,711.19	4,297,620.40
92847W103	VITAL FARMS INC	100,946.00	2,405,396.01	3,075,824.62
93403J106	WARBY PARKER INC	126,148.00	2,280,795.82	2,299,678.04
94724R108	WEAVE COMMUNICATIONS INC	412,539.00	4,803,915.68	4,575,057.51
96924N100	WILLDAN GROUP INC	81,304.00	2,881,681.33	3,310,698.88
98420N105	XENON PHARMACEUTICALS INC	15,493.00	529,655.78	519,790.15
98423F109	XOMETRY INC	93,507.00	2,925,922.14	2,330,194.44
999G04398	EB TEMP INV FD	9,185,522.07	9,185,522.07	9,185,522.07
G037AX101	AMBARELLA INC	60,945.00	4,072,472.26	3,067,361.85
G25457105	CREDO TECHNOLOGY GROUP HOLDING	40,923.00	752,676.82	1,643,467.68
G5S37H101	MAREX GROUP PLC	30,454.00	1,085,898.57	1,075,635.28
M2197Q107	CELLEBRITE DI LTD	97,398.00	1,513,372.00	1,892,443.14
M7518J104	ODDITY TECH LTD	28,540.00	1,349,334.67	1,234,640.40
N90064101	UNIQUE NV	66,735.00	1,088,413.49	707,391.00
NABSPRWL3	BETA BIONICS INC	43,665.00	749,901.04	534,459.60
P73684113	ONESPAWORLD HOLDINGS LTD	59,387.00	964,547.96	997,107.73
00109K105	ADVANCED FLOWER CAPITAL INC	31,203.00	323,733.68	173,800.71
001228501	AG MORTGAGE INVESTMENT TRUST I	54,737.00	401,975.80	399,580.10
00164V103	AMC NETWORKS INC	36,929.00	362,799.50	254,071.52
00166B105	ALX ONCOLOGY HOLDINGS INC	296,306.00	523,943.89	184,598.64
00215F107	ATN INTERNATIONAL INC	41,943.00	995,843.39	851,862.33
00246W103	AXT INC	89,725.00	274,546.46	126,512.25
004397105	ACCURAY INC	11,212.00	25,179.33	20,069.48
00461U105	ACLARIS THERAPEUTICS INC	566,439.00	605,685.43	866,651.67
004816104	ACME UNITED CORP	13,700.00	474,076.93	542,657.00
00489Q102	ACRES COMMERCIAL REALTY CORP	37,915.00	512,862.29	821,618.05
00507W206	ACTINIUM PHARMACEUTICALS INC	87,345.00	160,557.31	140,625.45
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	74,148.00	336,500.98	550,919.64
007002108	ADICET BIO INC	618,375.00	1,121,408.61	466,873.13
00770C101	ARQ INC	10.00	48.36	41.70
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	15,980.00	30,848.09	40,109.80
00810F106	AERSALE CORP	88,434.00	733,072.64	662,370.66
00847G804	AGENUS INC	17,929.00	39,713.50	26,983.15
00938A104	AIRGAIN INC	3,269.00	25,196.13	11,016.53
01438T106	ALDEYRA THERAPEUTICS INC	6,619.00	43,344.74	38,059.25
014442107	ALECTOR INC	187,160.00	840,272.54	230,206.80
01446U103	ALERUS FINANCIAL CORP	14,864.00	328,726.28	274,389.44
01671P100	ALLAKOS INC	883,231.00	938,767.92	201,376.67
019330109	ALLIENT INC	31,179.00	904,168.74	685,314.42
020772109	ALPHA PRO TECH LTD	19,696.00	114,303.18	98,480.00
02083X103	ALPINE INCOME PROPERTY TRUST I	3,692.00	60,882.34	61,730.24
02875D109	AMERICAN OUTDOOR BRANDS INC	30,868.00	410,055.82	375,354.88
02913V103	AMERICAN PUBLIC EDUCATION INC	62,213.00	998,863.14	1,388,594.16
030371108	AMERICAN VANGUARD CORP	17,698.00	80,849.35	77,871.20
03044L204	AMERICAN WELL CORP	59,986.00	858,714.65	472,689.68
03074A102	AMERISERV FINANCIAL INC	1,896.00	7,942.82	4,607.28
032037103	AMPCO-PITTSBURGH CORP	41,174.00	157,271.09	89,347.58
03212B103	AMPLIFY ENERGY CORP	29,844.00	144,219.30	111,616.56
032159105	AMREP CORP	903.00	26,653.67	18,105.15
032332504	AMTECH SYSTEMS INC	10,242.00	58,794.27	49,468.86
03237H101	AMLYX PHARMACEUTICALS INC	71,736.00	138,284.43	253,945.44
035255108	ANIKA THERAPEUTICS INC	134,721.00	2,936,059.29	2,024,856.63
03589W102	ANNEXON INC	20,883.00	55,656.52	40,304.19
03890D108	ARAVIVE INC	985,983.00	130,129.27	9,859.83

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03969T109	ARCTURUS THERAPEUTICS HOLDINGS	34,434.00	477,698.95	364,656.06
04010E109	ARGAN INC	11,700.00	521,956.10	1,534,689.00
04013V108	ARES COMMERCIAL REAL ESTATE CO	12,788.00	64,449.06	59,208.44
042744102	ARROW FINANCIAL CORP	5,283.00	141,972.57	138,890.07
04302A104	ARTERIS INC	211,689.00	1,662,361.67	1,462,770.99
04335A105	ARVINAS INC	52,875.00	423,867.31	371,182.50
045396207	ASSEMBLY BIOSCIENCES INC	13,785.00	456,282.92	131,784.60
046433108	ASTRONICS CORP	45,083.00	531,463.06	1,089,656.11
046513206	ATARA BIOTHERAPEUTICS INC	38,081.00	626,105.58	226,201.14
04683R106	ATEA PHARMACEUTICALS INC	193,682.00	1,135,177.87	579,109.18
04746L104	ATHIRA PHARMA INC	170,734.00	419,993.60	48,659.19
049CVR012	ATRECA INC CONTRA	21,284.00	0.00	1,577.14
050734201	AUDIOEYE INC	15,168.00	304,392.69	168,364.80
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	59,699.00	245,059.63	323,568.58
05463X106	AXOGEN INC	35,664.00	561,523.87	659,784.00
054754858	AYTU BIOPHARMA INC	10,237.00	26,477.39	12,284.40
05614L209	BABCOCK & WILCOX ENTERPRISES I	516,671.00	1,020,116.96	347,202.91
05988J103	BANDWIDTH INC	177,506.00	3,216,689.75	2,325,328.60
063425102	BANK OF MARIN BANCORP	41,891.00	767,687.76	924,534.37
06643P104	BANKFINANCIAL CORP	21,271.00	260,745.40	268,865.44
06652N107	BANK7 CORP	12,680.00	295,767.57	491,223.20
06654A103	BANKWELL FINANCIAL GROUP INC	23,390.00	726,039.21	705,910.20
066849100	BAR HARBOR BANKSHARES	2,493.00	78,869.22	73,543.50
068221100	BARNWELL INDUSTRIES INC	10,082.00	30,407.43	16,332.84
070203104	BASSETT FURNITURE INDUSTRIES I	64,336.00	956,672.20	981,124.00
07272M107	BAYCOM CORP	67,929.00	1,427,981.28	1,709,772.93
077347300	BEL FUSE INC	12,116.00	173,289.84	907,003.76
08205P209	BENITEC BIOPHARMA INC	1,817.00	25,967.03	23,639.17
08579X101	BERRY CORP	121,884.00	511,905.28	391,247.64
08975P108	BIGCOMMERCE HOLDINGS INC	161,530.00	1,036,315.44	930,412.80
090683103	BIOTE CORP	109,030.00	617,020.71	363,069.90
09075A108	BIOVENTUS INC	18,753.00	175,720.47	171,589.95
09077B104	BIOATLA INC	274,539.00	166,447.13	95,265.03
10170A100	BOUNDLESS BIO INC	4,524.00	11,602.63	6,831.24
108621103	BRIDGEWATER BANCSHARES INC	97,476.00	1,304,322.11	1,353,941.64
120076104	BUILD-A-BEAR WORKSHOP INC	18,747.00	804,566.81	696,825.99
124155102	BUTTERFLY NETWORK INC	202,407.00	779,312.09	461,487.96
12479G101	CB FINANCIAL SERVICES INC	970.00	24,636.87	27,596.50
126128107	CNB FINANCIAL CORP/PA	11,481.00	268,407.73	255,452.25
126327105	CS DISCO INC	6,555.00	32,290.49	26,809.95
12634H200	CPI CARD GROUP INC	973.00	28,904.76	28,382.41
12674W109	CABALETTA BIO INC	167,811.00	581,510.03	232,418.24
133034108	CAMDEN NATIONAL CORP	3,192.00	117,446.44	129,180.24
139674105	CAPITAL CITY BANK GROUP INC	44,002.00	1,281,928.06	1,582,311.92
139737100	CAPITAL BANCORP INC	24,242.00	484,727.61	686,775.86
14167L103	CAREDX INC	61,910.00	513,257.17	1,098,902.50
14167R100	CARECLOUD INC	26,520.00	67,513.02	36,862.80
14427M107	CARPARTS.COM INC	267,832.00	806,612.39	267,832.00
146103106	CARTER BANKSHARES INC	17,212.00	315,387.98	278,490.16
14808P109	CASS INFORMATION SYSTEMS INC	1,917.00	82,556.70	82,910.25
14843C105	CASTLE BIOSCIENCES INC	108,310.00	2,126,986.83	2,168,366.20
154760409	CENTRAL PACIFIC FINANCIAL CORP	96,780.00	1,864,274.77	2,616,931.20
156727109	CERENCE INC	131,836.00	406,474.97	1,041,504.40
15673T100	CENTURY THERAPEUTICS INC	55,921.00	91,345.61	26,618.40
157085101	CERUS CORP	229,172.00	420,573.25	318,549.08
157210105	CEVA INC	85,675.00	1,811,801.47	2,194,136.75
15746L100	CHAIN BRIDGE BANCORP INC	1,888.00	46,895.73	44,896.64
15870P307	CHAMPIONS ONCOLOGY INC	3,464.00	30,549.64	30,067.52
163092109	CHEGG INC	964,044.00	2,489,507.50	616,024.12
164024101	CHEMUNG FINANCIAL CORP	12,883.00	603,400.28	612,844.31
171077407	NIAGEN BIOSCIENCE INC	16,593.00	130,676.59	114,491.70
172406308	CINEVERSE CORP	16,468.00	77,028.00	52,038.88
174903104	CITIZENS COMMUNITY BANCORP INC	21,982.00	304,347.54	316,101.16

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178587101	CITY OFFICE REIT INC	169,489.00	903,530.50	879,647.91
17878Y207	CIVEO CORP	2,971.00	76,823.18	68,333.00
178867107	CIVISTA BANCSHARES INC	5,762.00	118,102.90	112,589.48
19188U206	CODA OCTOPUS GROUP INC	5,909.00	51,780.99	36,872.16
19243B102	COGNITION THERAPEUTICS INC	222,221.00	163,309.73	93,555.04
19623P101	COLONY BANKCORP INC	3,533.00	47,337.00	57,057.95
20337X109	COMMSCOPE HOLDING CO INC	326,304.00	622,510.89	1,732,674.24
20369C106	COMMUNITY HEALTHCARE TRUST INC	67,218.00	1,169,052.78	1,220,678.88
205306103	TRUBRIDGE INC	55,071.00	786,925.65	1,515,553.92
20564W204	COMSCORE INC	17,064.00	595,819.16	117,229.68
206704108	CONCRETE PUMPING HOLDINGS INC	9,968.00	76,055.05	54,425.28
20848V105	CONSENSUS CLOUD SOLUTIONS INC	1,984.00	47,007.58	45,790.72
21676P103	COOPER-STANDARD HOLDINGS INC	67,701.00	788,035.27	1,037,179.32
21833P301	CORBUS PHARMACEUTICALS HOLDING	16,554.00	111,932.67	87,901.74
218683100	CORE MOLDING TECHNOLOGIES INC	19,708.00	347,642.05	299,561.60
22207T101	COUCHBASE INC	27,922.00	370,356.24	439,771.50
22284P105	COVENANT LOGISTICS GROUP INC	17,385.00	220,758.75	385,947.00
224633107	CRAWFORD & CO	2,578.00	14,904.06	29,440.76
226552107	CREXENDO INC	79,540.00	436,788.05	387,359.80
227483104	CROSS COUNTRY HEALTHCARE INC	39,612.00	499,858.41	589,822.68
229050307	CRYOPORT INC	90,071.00	716,627.27	547,631.68
230031106	CULLINAN THERAPEUTICS INC	40,875.00	340,056.84	309,423.75
230215105	CULP INC	4,855.00	51,599.16	24,275.00
230770109	CUMBERLAND PHARMACEUTICALS INC	49,137.00	208,385.68	207,849.51
231082801	CUMULUS MEDIA INC	108,690.00	918,433.39	48,040.98
23130Q107	CURIOSITYSTREAM INC	35,671.00	77,186.54	95,598.28
23284F105	CYTOMX THERAPEUTICS INC	537,174.00	1,273,655.51	341,642.66
23285D109	CYTEK BIOSCIENCES INC	22,931.00	93,870.77	91,953.31
232ESC012	CYTEIR THERAPEUTICS INC	8,588.00	0.00	0.00
23331S100	DHI GROUP INC	391,142.00	1,311,563.52	543,687.38
233377407	DXP ENTERPRISES INC/TX	13,811.00	365,444.26	1,136,092.86
237690102	DATA I/O CORP	32,722.00	206,378.60	80,168.90
23834J201	DAVE INC	15,334.00	1,494,189.01	1,267,508.44
25056L103	DESIGN THERAPEUTICS INC	151,142.00	435,508.85	583,408.12
25400W102	DIGITAL TURBINE INC	51,056.00	106,267.09	138,617.04
255519100	DIXIE GROUP INC/THE	18,427.00	62,769.60	8,881.81
257554105	DOMO INC	328,484.00	3,307,241.61	2,549,035.84
257701201	DONEGAL GROUP INC	22,095.00	337,630.88	433,724.85
26942G100	EAGLE BANCORP MONTANA INC	9,094.00	152,921.52	152,415.44
269796108	EAGLE PHARMACEUTICALS INC/DE	7,155.00	207,013.85	7,011.90
28106W103	EDITAS MEDICINE INC	171,891.00	241,538.70	199,393.56
28225C806	EGAIN CORP	168,285.00	1,546,854.03	816,182.25
28238P109	EHEALTH INC	88,210.00	733,686.99	589,242.80
282914100	8X8 INC	680,068.00	1,972,520.44	1,360,136.00
285409108	ELECTROMED INC	68,297.00	676,505.30	1,629,566.42
28623U101	ELEVATION ONCOLOGY INC	57,850.00	27,761.30	14,983.15
29089Q105	EMERGENT BIOSOLUTIONS INC	166,916.00	1,265,317.16	811,211.76
29251M106	ENANTA PHARMACEUTICALS INC	151,868.00	2,348,998.07	838,311.36
29332G102	ENHABIT INC	12,979.00	112,016.08	114,085.41
29384C108	ENTRADA THERAPEUTICS INC	6,251.00	65,853.38	56,509.04
294375209	EPSILON ENERGY LTD	3,944.00	25,624.56	27,844.64
29446K106	EQUILLIUM INC	29,811.00	76,993.68	11,685.91
294628102	EQUITY COMMONWEALTH	23,963.00	42,461.34	38,580.43
29772L108	ETON PHARMACEUTICALS INC	108,230.00	1,513,653.77	1,404,825.40
29975E109	EVENTBRITE INC	604,534.00	3,001,471.60	1,275,566.74
30041R108	EVERQUOTE INC	78,673.00	1,460,914.88	2,060,445.87
30041T104	EVERSPIN TECHNOLOGIES INC	223,348.00	1,933,417.85	1,139,074.80
30049R209	SYMBOLIC LOGIC INC	10,877.00	28,249.19	6,308.66
30219Q106	EXPENSIFY INC	203,320.00	651,329.12	618,092.80
30263Y104	FS BANCORP INC	13,759.00	515,527.42	522,979.59
30779N105	FARMERS & MERCHANTS BANCORP IN	908.00	25,347.22	21,710.28
311642102	FARO TECHNOLOGIES INC	46,972.00	930,323.84	1,282,335.60
31189P102	FATE THERAPEUTICS INC	616,639.00	1,633,338.07	487,144.81

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31572Q808	FIBROGEN INC	810,102.00	837,332.16	251,131.62
317585404	FINANCIAL INSTITUTIONS INC	94,415.00	2,206,089.48	2,356,598.40
319390100	FIRST BUSINESS FINANCIAL SERVI	17,837.00	545,368.10	841,014.55
319835104	FIRST COMMUNITY CORP/SC	15,682.00	345,786.49	353,785.92
320218100	FIRST FINANCIAL CORP	43,035.00	1,860,021.35	2,107,854.30
32043P106	FIRST GUARANTY BANCSHARES INC	10,368.00	256,080.31	79,833.60
320551104	1STDIBS.COM INC	56,434.00	297,485.83	171,559.36
320557101	FIRST INTERNET BANCORP	35,923.00	1,186,829.14	962,017.94
33621E109	FIRST SAVINGS FINANCIAL GROUP	2,694.00	78,816.61	69,397.44
33741H107	FIRST UNITED CORP	20,847.00	525,288.98	625,826.94
33744V103	FIRST US BANCSHARES INC	4,009.00	39,993.20	53,560.24
33751L105	FIRST WESTERN FINANCIAL INC	13,829.00	285,592.13	271,739.85
33830T103	FIVE STAR BANCORP	6,253.00	155,599.79	173,833.40
339382103	FLEXSTEEL INDUSTRIES INC	14,123.00	709,222.63	515,630.73
343873105	FLUSHING FINANCIAL CORP	83,247.00	1,091,579.24	1,057,236.90
34629L103	FORGE GLOBAL HOLDINGS INC	7.00	13.39	3.93
346563109	FORRESTER RESEARCH INC	76,713.00	1,369,681.37	708,828.12
34960Q307	FORTRESS BIOTECH INC	24,365.00	103,149.46	38,009.40
34984V209	FORUM ENERGY TECHNOLOGIES INC	8,320.00	166,520.51	167,315.20
34988V106	FOSSIL GROUP INC	107,336.00	188,971.12	123,436.40
350060109	L B FOSTER CO	51,710.00	1,202,356.97	1,017,652.80
35104E100	4D MOLECULAR THERAPEUTICS INC	63,081.00	248,223.14	203,751.63
353469109	FRANKLIN COVEY CO	71,863.00	2,647,465.20	1,984,856.06
35471R106	FRANKLIN STREET PROPERTIES COR	472,022.00	935,034.50	840,199.16
357023100	FREIGHTCAR AMERICA INC	35,959.00	330,328.75	198,853.27
358435105	FRIEDMAN INDUSTRIES INC	31,930.00	391,241.10	475,437.70
358CVR025	FREQUENCY THERA CONTRA	50,073.00	0.00	0.00
359664109	FULGENT GENETICS INC	80,397.00	1,394,749.45	1,358,709.30
36116M106	FUTUREFUEL CORP	5,869.00	35,711.92	22,889.10
36269P104	GAIA INC	4,622.00	52,202.12	17,794.70
36472T109	GANNETT CO INC	349,878.00	1,166,223.21	1,011,147.42
37148K100	GENERATION BIO CO	248,155.00	380,108.54	100,502.78
371532102	GENESCO INC	90,260.00	2,608,451.51	1,916,219.80
37185X106	GENESIS HEALTHCARE INC	37,295.00	27,283.18	7.46
37364X109	GEOSPACE TECHNOLOGIES CORP	16,093.00	161,300.30	116,030.53
382140879	GOOD TIMES RESTAURANTS INC	11,008.00	52,990.97	27,079.68
38268T103	GOPRO INC	1,019,406.00	1,931,342.70	675,866.18
38341P102	GOSSAMER BIO INC	1,347,851.00	1,583,469.97	1,482,636.10
384556106	GRAHAM CORP	26,395.00	576,260.67	760,703.90
38741L107	GRANITE POINT MORTGAGE TRUST I	255,025.00	1,280,951.11	663,065.00
389375106	GRAY MEDIA INC	6,685.00	25,211.08	28,879.20
39818P799	PEAKSTONE REALTY TRUST	8,565.00	103,822.39	107,919.00
400764106	GUARANTY BANCSHARES INC/TX	13,403.00	489,118.65	536,522.09
402307102	GULF ISLAND FABRICATION INC	26,370.00	161,002.10	170,350.20
404111106	HBT FINANCIAL INC	28,665.00	481,425.05	642,382.65
40701T104	HAMILTON BEACH BRANDS HOLDING	6,857.00	150,119.16	133,231.51
410495204	HANMI FINANCIAL CORP	117,902.00	2,067,847.41	2,671,659.32
410710206	HANOVER BANCORP INC/NY	3,840.00	92,586.36	84,211.20
41165Y100	HARBORONE BANCORP INC	34,616.00	433,909.74	358,967.92
416196202	HARTE HANKS INC	34,947.00	439,080.47	159,707.79
416906105	HARVARD BIOSCIENCE INC	282,094.00	729,253.33	159,665.20
42225T107	HEALTH CATALYST INC	255,004.00	1,863,652.07	1,155,168.12
426927109	HERITAGE COMMERCE CORP	26,774.00	259,124.99	254,888.48
42727J102	HERITAGE INSURANCE HOLDINGS IN	129,651.00	1,288,025.68	1,869,567.42
43157M102	HILLEVAX INC	53,993.00	98,946.46	78,289.85
43689E107	HOME BANCORP INC	7,642.00	298,613.68	342,361.60
43708L108	HOME FEDERAL BANCORP INC OF LO	356.00	6,035.02	4,645.80
437872104	HOMETRUST BANCSHARES INC	33,673.00	903,537.72	1,154,310.44
438333106	HONEST CO INC/THE	431,173.00	1,854,642.62	2,026,513.10
438CVR029	HOMOLOGY MEDICI CONTRA	66,515.00	0.00	0.00
43906K209	HOOKIPA PHARMA INC	27,715.00	236,769.13	29,932.20
449109107	HYLIION HOLDINGS CORP	36,567.00	51,405.50	51,193.80
449172105	HYSTER-YALE INC	7,914.00	244,193.44	328,747.56

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449585108	IGM BIOSCIENCES INC	25,090.00	36,726.56	28,853.50
45170X205	IDENTIV INC	2,305.00	9,672.08	7,352.95
45174J509	IHEARTMEDIA INC	540,246.00	997,197.22	886,003.44
45175G108	IKENA ONCOLOGY INC	33,546.00	55,696.68	42,938.88
453838609	INDEPENDENT BANK CORP/MI	80,487.00	1,823,825.98	2,478,194.73
45675Y104	INFORMATION SERVICES GROUP INC	94,503.00	530,513.74	369,506.73
45685K102	INFUSYSTEM HOLDINGS INC	5,395.00	44,766.95	29,025.10
45720N103	INHIBRX BIOSCIENCES INC	33,578.00	499,544.08	469,756.22
457642205	INNODATA INC	17,056.00	675,865.83	612,310.40
45780L104	INOGEN INC	236,814.00	2,113,189.73	1,688,483.82
45782B302	INSEEGO CORP	11,280.00	161,240.51	92,157.60
45783C200	INSTIL BIO INC	7,183.00	125,132.22	124,696.88
45790W108	INOZYME PHARMA INC	42,122.00	45,198.73	38,331.02
45816D100	CORECARD CORP	54,804.00	1,193,446.60	1,025,382.84
458665304	INTERFACE INC	10,744.00	101,327.49	213,160.96
46134L105	INVESTAR HOLDING CORP	8,478.00	161,580.40	149,297.58
46265P107	IPOWER INC	6,663.00	12,573.41	3,331.50
46266A109	IRADIMED CORP	29,028.00	1,213,328.02	1,523,389.44
46333X108	IRONWOOD PHARMACEUTICALS INC	376,649.00	830,777.73	553,674.03
46565G104	ITEOS THERAPEUTICS INC	120,005.00	977,096.96	716,429.85
46655E100	DAKOTA GOLD CORP	16,984.00	50,503.53	45,007.60
47012E403	JAKKS PACIFIC INC	18,201.00	551,458.27	449,018.67
471871202	JASPER THERAPEUTICS INC	10,708.00	55,635.61	46,044.40
47632P101	JERASH HOLDINGS US INC	7,529.00	54,520.44	25,598.60
48115J109	JOURNEY MEDICAL CORP	4,772.00	25,995.43	28,154.80
483467106	KALTURA INC	214,840.00	467,786.44	403,899.20
48563L101	KARAT PACKAGING INC	54,787.00	1,244,371.56	1,456,238.46
48716P108	KEARNY FINANCIAL CORP/MD	35,630.00	255,571.87	223,043.80
492327101	KEROS THERAPEUTICS INC	56,137.00	620,072.54	572,036.03
49372L209	KEZAR LIFE SCIENCES INC	27,453.00	337,422.87	133,970.64
49428J109	KIMBALL ELECTRONICS INC	7,545.00	126,751.11	124,115.25
496719105	KINGSTONE COS INC	8,792.00	146,322.86	146,386.80
497CVR019	KINNATE BIOPHARMA INC	271,888.00	0.00	0.00
50015M109	KODIAK SCIENCES INC	387,622.00	1,404,792.56	1,087,279.71
50107A104	KRONOS BIO INC	313,107.00	559,048.44	258,313.28
50127T109	KURA ONCOLOGY INC	61,256.00	437,112.21	404,289.60
50186A132	LGL GROUP INC/THE	107.00	42.39	34.24
51509P103	LANDSEA HOMES CORP	160,940.00	1,654,446.30	1,033,234.80
517125100	LARIMAR THERAPEUTICS INC	15,595.00	34,919.51	33,529.25
52187K200	LEAP THERAPEUTICS INC	129,666.00	197,872.24	39,548.13
52474R207	LEGACY EDUCATION INC	3,076.00	25,802.34	22,054.92
52603A208	LENDINGCLUB CORP	20,626.00	109,036.70	212,860.32
52603B107	LENDINGTREE INC	41,041.00	995,679.13	2,063,131.07
528872302	LEXICON PHARMACEUTICALS INC	266,253.00	87,835.69	122,742.63
53222K205	LIFEVANTAGE CORP	44,546.00	481,484.22	649,480.68
53222Q103	LIFETIME BRANDS INC	55,771.00	561,434.71	274,951.03
53263P105	LIMBACH HOLDINGS INC	30,666.00	725,002.61	2,283,697.02
533535100	LINCOLN EDUCATIONAL SERVICES C	29,046.00	219,428.28	460,960.02
53635B107	LIQUIDITY SERVICES INC	84,221.00	1,045,986.08	2,611,693.21
53814X102	LIVEONE INC	4,930.00	5,504.46	3,446.07
55083R104	LYELL IMMUNOPHARMA INC	55,195.00	30,252.91	29,694.91
55279B301	MEI PHARMA INC	47,992.00	452,190.30	105,102.48
55380K109	M-TRON INDUSTRIES INC	920.00	57,708.38	40,976.80
55380K125	M-TRON INDUSTRIES INC	920.00	3,689.20	0.00
553810102	MVB FINANCIAL CORP	7,758.00	164,214.24	134,368.56
556099109	MACROGENICS INC	412,355.00	1,285,413.96	523,690.85
559CVR022	MAGENTA THERAP CONTRA	34,325.00	0.00	0.00
56064Y100	MAINSTREET BANCSHARES INC	14,790.00	309,894.38	247,140.90
56155L108	MAMMOTH ENERGY SERVICES INC	11,711.00	24,725.23	23,890.44
562803106	MANHATTAN BRIDGE CAPITAL INC	5,000.00	31,498.46	29,550.00
563571405	MANITOWOC CO INC/THE	107,757.00	1,418,502.60	925,632.63
56624R108	MARCHEX INC	147,876.00	505,804.17	241,037.88
566330106	MARCUS CORP/THE	5,038.00	82,444.13	84,084.22

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576853105	MATRIX SERVICE CO	37,614.00	454,829.64	467,542.02
58470H101	MEDIFAST INC	76,576.00	1,826,096.73	1,032,244.48
58958P104	MERIDIAN CORP	38,060.00	557,975.32	548,064.00
59045L106	MERSANA THERAPEUTICS INC	584,760.00	340,451.93	201,157.44
591520200	METHODE ELECTRONICS INC	97,813.00	1,029,690.92	624,046.94
591774104	METROPOLITAN BANK HOLDING CORP	16,454.00	724,732.57	921,259.46
597742105	MIDLAND STATES BANCORP INC	35,808.00	854,909.91	613,032.96
603380205	MINERVA NEUROSCIENCES INC	17,416.00	54,479.03	29,607.20
61225M102	MONTE ROSA THERAPEUTICS INC	16,385.00	90,758.28	76,026.40
620071100	MOTORCAR PARTS OF AMERICA INC	22,075.00	162,701.91	209,712.50
624580106	MOVADO GROUP INC	24,581.00	442,660.62	410,994.32
628877201	NCS MULTISTAGE HOLDINGS INC	1,073.00	12,017.70	37,544.27
629156407	NL INDUSTRIES INC	8,971.00	78,206.73	70,870.90
629579103	NACCO INDUSTRIES INC	783.00	21,922.32	26,410.59
630ESC010	ESC NANOSTRING TECHNOL	353,359.00	934,675.12	0.00
632347100	NATHAN'S FAMOUS INC	1,021.00	86,780.55	98,398.88
634865109	NATIONAL BANKSHARES INC	5,176.00	191,026.90	137,836.88
63900P608	NATURAL RESOURCE PARTNERS LP	9,912.00	350,742.45	1,029,856.80
639027101	NATURE'S SUNSHINE PRODUCTS INC	108,035.00	1,724,166.36	1,355,839.25
63909J108	NAUTILUS BIOTECHNOLOGY INC	14,536.00	25,415.35	12,515.50
640268108	NEKTAR THERAPEUTICS	1,478,185.00	1,065,871.90	1,005,165.80
64111Q104	NETGEAR INC	110,091.00	1,658,264.66	2,692,825.86
64115A402	NETSOL TECHNOLOGIES INC	8,831.00	35,904.85	21,371.02
65343E108	NEXTCURE INC	164,044.00	903,819.82	78,741.12
65487K100	NLIGHT INC	72,379.00	821,282.29	562,384.83
65487U108	NKARTA INC	66,506.00	370,143.14	122,371.04
664121100	NORTHEAST COMMUNITY BANCORP IN	62,978.00	1,304,493.42	1,476,204.32
665809109	NORTHERN TECHNOLOGIES INTERNAT	5,760.00	100,490.70	59,961.60
666762109	NORTHRIM BANCORP INC	38,350.00	1,526,937.00	2,807,987.00
667746101	NORTHWEST PIPE CO	2,437.00	107,976.24	100,648.10
67018T105	NU SKIN ENTERPRISES INC	5,303.00	42,759.01	38,499.78
67103B100	OFS CAPITAL CORP	14,046.00	140,479.70	130,487.34
67109R109	OP BANCORP	107,652.00	1,100,841.85	1,283,211.84
675746606	ONITY GROUP INC	8,832.00	294,650.26	285,450.24
678026105	OIL STATES INTERNATIONAL INC	563,803.00	3,117,823.05	2,903,585.45
68162K106	OLYMPIC STEEL INC	62,309.00	1,421,816.27	1,963,979.68
682143102	OMEROS CORP	19,683.00	188,860.92	161,794.26
682406103	ONE LIBERTY PROPERTIES INC	912.00	25,415.52	23,958.24
68287N100	ONESPAN INC	155,108.00	2,092,172.74	2,365,397.00
68339B104	ON24 INC	218,061.00	1,571,584.60	1,133,917.20
683416101	OOMA INC	175,085.00	2,196,428.61	2,291,862.65
68376D104	OPORTUN FINANCIAL CORP	240,993.00	1,209,035.38	1,323,051.57
683797104	OPPENHEIMER HOLDINGS INC	547.00	33,575.08	32,617.61
68554V108	ORASURE TECHNOLOGIES INC	616,300.00	3,229,895.36	2,076,931.00
68621F102	ORGANOGENESIS HOLDINGS INC	373,998.00	1,156,438.00	1,615,671.36
68622D106	ORIGIN MATERIALS INC	30,165.00	19,636.55	20,029.56
68906L105	OTONOMY INC	15,379.00	6,316.16	0.00
69002R103	OUTBRAIN INC	248,749.00	1,317,827.02	927,833.77
690145206	OUTSET MEDICAL INC	17,966.21	426,480.72	198,706.30
690469101	OVID THERAPEUTICS INC	456,760.00	1,362,518.98	142,509.12
69320M109	PCB BANCORP	65,814.00	1,228,917.04	1,231,379.94
69353Y103	PMV PHARMACEUTICALS INC	378,769.00	656,280.99	412,858.21
700666100	PARK-OHIO HOLDINGS CORP	69,326.00	1,327,079.97	1,497,441.60
702712100	PASSAGE BIO INC	298,622.00	498,419.46	105,413.57
704699107	PEAPACK-GLADSTONE FINANCIAL CO	27,050.00	626,034.56	768,220.00
71535D106	PERSONALIS INC	40,752.00	86,705.77	143,039.52
71742Q106	PHIBRO ANIMAL HEALTH CORP	89,376.00	1,100,819.15	1,909,071.36
720CVR034	PIERIS PHARMACE CONTRA	1,549.00	0.00	0.00
72581M305	PIXELWORKS INC	311,454.00	529,598.50	195,281.66
72814N104	PLAYAGS INC	205,299.00	1,347,968.82	2,486,170.89
72815G108	PLAYSTUDIOS INC	466,381.00	1,433,705.13	592,303.87
729139105	PLIANT THERAPEUTICS INC	11,263.00	33,834.06	15,205.05
729273102	PLUMAS BANCORP	741.00	33,899.05	32,063.07

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733245104	PORCH GROUP INC	310,013.00	729,886.73	2,259,994.77
73757R102	POSTAL REALTY TRUST INC	1,786.00	25,554.46	25,504.08
737CVR019	POSEIDA THERAPE CONTRA	170,062.00	0.00	0.00
74019P207	PRECISION BIOSCIENCES INC	50,278.00	2,003,424.09	239,826.06
74065P101	PRELUDE THERAPEUTICS INC	88,974.00	112,045.01	68,332.03
74167B109	PRIMIS FINANCIAL CORP	3,916.00	47,306.03	38,259.32
74179A107	PRINCETON BANCORP INC	24,110.00	734,531.92	736,560.50
74265M205	PRO-DEX INC	1,991.00	83,867.68	98,713.78
74275G107	PRIORITY TECHNOLOGY HOLDINGS I	66,444.00	529,958.00	452,815.86
743868101	PROVIDENT FINANCIAL HOLDINGS I	1,472.00	24,938.86	21,476.48
74467Q103	PUBMATIC INC	30,704.00	297,952.89	280,634.56
74587V107	PUMA BIOTECHNOLOGY INC	387,122.00	2,426,506.35	1,145,881.12
74915M100	QVC GROUP INC	573,466.00	523,690.71	115,266.67
75025X100	RADIANT LOGISTICS INC	21,749.00	154,009.11	133,756.35
75120L100	RALLYBIO CORP	14,621.00	25,921.14	9,576.76
75282U104	RANGER ENERGY SERVICES INC	39,297.00	615,844.63	557,624.43
75382E109	RAPT THERAPEUTICS INC	156,693.00	421,933.81	191,165.46
75508B104	RAYONIER ADVANCED MATERIALS IN	369,228.00	1,537,482.94	2,123,061.00
75605Y106	ANYWHERE REAL ESTATE INC	84,790.00	320,490.35	282,350.70
75686R202	RED RIVER BANCSHARES INC	7,064.00	366,466.01	364,855.60
75704L104	RED VIOLET INC	7,754.00	280,618.04	291,472.86
75901B107	REGENXBIO INC	46,208.00	277,812.33	330,387.20
75902K106	REGIONAL MANAGEMENT CORP	43,767.00	1,614,839.20	1,317,824.37
75943R102	RELAY THERAPEUTICS INC	195,005.00	596,444.20	510,913.10
75955J402	RELMADA THERAPEUTICS INC	301,928.00	1,503,986.26	81,520.56
759910102	KORU MEDICAL SYSTEMS INC	6,025.00	25,725.87	15,303.50
760273102	REPAIR THERAPEUTICS INC	93,977.00	315,921.00	92,661.32
761025105	RESEARCH SOLUTIONS INC/CA	7,201.00	28,621.05	18,722.60
761ESC037	RETAIL VALUE INC ESC	11,830.00	0.00	0.00
76200L309	REZOLUTE INC	157,485.00	614,804.29	456,706.50
763165107	RICHARDSON ELECTRONICS LTD/UNI	7,583.00	99,472.99	84,626.28
766559702	RIGEL PHARMACEUTICALS INC	110,566.00	1,589,953.99	1,989,082.34
76674Q107	RIMINI STREET INC	577,939.00	2,114,674.60	2,011,227.72
769397100	RIVERVIEW BANCORP INC	96,327.00	738,397.05	544,247.55
78408D105	SB FINANCIAL GROUP INC	357.00	7,164.25	7,432.74
78435P105	SEZZLE INC	20,946.00	1,084,167.41	730,805.94
804CVR017	CONTRA SATSUMA PHARMAC	21,164.00	0.00	0.00
806882106	RADIUS RECYCLING INC	11,307.00	205,000.82	326,546.16
807066105	SCHOLASTIC CORP	18,021.00	359,121.86	340,236.48
811054402	EW SCRIPPS CO/THE	86,663.00	220,302.57	256,522.48
811292200	SCYNEXIS INC	156,323.00	381,652.00	148,819.50
814785309	SECURITY NATIONAL FINANCIAL CO	8,309.00	107,847.47	100,538.90
81578P106	SEER INC	454,050.00	922,045.43	767,344.50
816307300	SELECTQUOTE INC	48,682.00	260,872.90	162,597.88
81663L200	GENEDX HOLDINGS CORP	5,256.00	165,145.35	465,497.64
81728J109	SENSUS HEALTHCARE INC	119,898.00	711,829.71	567,117.54
817CVR038	CONTRA CVR SESEN BIO	147,425.00	0.00	0.00
82024L103	SHATTUCK LABS INC	43,163.00	54,083.70	41,004.85
825107105	SHORE BANCSHARES INC	26,389.00	497,697.33	357,307.06
82657M105	SIGHT SCIENCES INC	76,297.00	285,437.44	183,112.80
83067L208	SKILLZ INC	12,997.00	75,400.35	58,486.50
83190L208	SMARTFINANCIAL INC	37,663.00	1,017,148.47	1,170,566.04
83191H107	SMART SAND INC	213,131.00	436,534.47	552,009.29
83368E200	SOCKET MOBILE INC	17,122.00	87,414.75	19,347.86
835483108	SONO-TEK CORP	3,320.00	24,497.20	12,084.80
83946P107	SOUTH PLAINS FINANCIAL INC	72,304.00	1,959,588.97	2,394,708.48
842873101	SOUTHERN FIRST BANCSHARES INC	6,423.00	231,975.48	211,445.16
843380106	SOUTHERN MISSOURI BANCORP INC	4,390.00	194,233.49	228,367.80
843878307	SOUTHERN STATES BANCSHARES INC	2,258.00	71,447.09	80,723.50
84833T103	SPERO THERAPEUTICS INC	185,806.00	296,370.69	133,780.32
84863T106	SPOK HOLDINGS INC	95,715.00	1,417,551.95	1,573,554.60
84920Y106	SPORTSMAN'S WAREHOUSE HOLDINGS	95,981.00	160,276.43	95,405.11
849CVR014	CVR F STAR	1,550.00	0.00	0.00

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849CVR022	CVR F STAR THERAPEUTIC	1,550.00	0.00	0.00
85209E109	SPRUCE BIOSCIENCES INC	254,510.00	200,997.68	73,807.90
85227J106	SR BANCORP INC	14,274.00	162,137.08	170,288.82
85814R107	STEEL PARTNERS HOLDINGS LP	1,405.00	19,383.47	57,612.03
860897107	STITCH FIX INC	12,134.00	65,062.17	39,435.50
86183P102	STONERIDGE INC	71,610.00	559,087.33	328,689.90
863111100	STRATTEC SECURITY CORP	14,579.00	677,929.68	575,287.34
863182101	STRAWBERRY FIELDS REIT INC	2,178.00	26,981.08	25,939.98
86737U102	SUNLINK HEALTH SYSTEMS INC	102,359.00	228,023.98	102,359.00
867981102	SUNRISE REALTY TRUST INC	36,166.00	418,758.09	400,357.62
868358102	SUPERIOR GROUP OF COS INC	29,186.00	474,022.88	319,294.84
86887Q109	SURO CAPITAL CORP	16,151.00	70,974.29	80,270.47
868CVR010	CONTRA SURFACE ONCOLOG	196,895.00	0.00	0.00
869367102	SUTRO BIOPHARMA INC	669,786.00	2,516,706.74	436,030.69
87157B400	SYNCHRONOSS TECHNOLOGIES INC	32,945.00	893,987.84	358,771.05
87167T300	SYNAPTOGENIX INC	23.00	3,887.00	55.66
87184Q206	SYROS PHARMACEUTICALS INC	12,800.00	25,021.07	371.20
87318A101	TWFG INC	8,857.00	264,074.48	273,769.87
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	87,019.00	1,117,085.50	1,150,391.18
874028103	TAITRON COMPONENTS INC	2,177.00	6,628.77	5,486.04
87583X109	TANGO THERAPEUTICS INC	206,712.00	604,274.44	283,195.44
878CVR018	TECTONIC THERAP CONTRA	38,027.00	0.00	0.00
87969B101	TELOS CORP	337,094.00	1,005,472.20	802,283.72
88422P109	THIRD COAST BANCSHARES INC	30,638.00	826,317.86	1,022,390.06
88556E102	THREDUP INC	433,207.00	1,022,697.86	1,044,028.87
892231101	TOWNSQUARE MEDIA INC	2,503.00	25,066.05	20,374.42
892ESC0A3	TRACON PHARMACEUTI ESCROW	6,857.00	28,499.23	0.00
89421Q205	TRAVELZOO	133,729.00	1,365,760.74	1,822,726.27
89455T109	TREACE MEDICAL CONCEPTS INC	49,642.00	292,568.60	416,496.38
896712205	TRIO-TECH INTERNATIONAL	24,984.00	204,981.21	149,654.16
89785L107	TRUECAR INC	644,321.00	1,808,949.32	1,018,027.18
898349204	TRUSTCO BANK CORP NY	20,074.00	587,462.06	611,855.52
90042W100	TURNSTONE BIOLOGICS CORP	13,866.00	9,039.98	5,685.06
901109108	TUTOR PERINI CORP	17,638.00	264,678.51	408,848.84
901476101	TWIN DISC INC	28,935.00	321,116.91	219,037.95
903899102	ULTRALIFE CORP	54,643.00	490,711.99	293,979.34
90915J103	UNIQUE FABRICATING INC	32,398.00	8,108.93	0.00
909214306	UNISYS CORP	359,487.00	1,765,640.71	1,650,045.33
910340108	UNITED FIRE GROUP INC	11,731.00	242,702.59	345,595.26
913290102	UNITY BANCORP INC	30,791.00	914,408.26	1,253,193.70
913483103	UNIVERSAL ELECTRONICS INC	132,991.00	1,208,955.96	813,904.92
91359V107	UNIVERSAL INSURANCE HOLDINGS I	29,849.00	540,329.67	707,421.30
91544A109	UPLAND SOFTWARE INC	229,103.00	1,123,568.48	655,234.58
918905209	VALHI INC	3,269.00	35,274.98	53,121.25
921659108	VANDA PHARMACEUTICALS INC	353,530.00	2,404,816.67	1,622,702.70
92214X106	VAREX IMAGING CORP	8,508.00	115,048.10	98,692.80
92262D101	VELOCITY FINANCIAL INC	2,902.00	58,869.43	54,296.42
92557A101	VIAANT TECHNOLOGY INC	82,971.00	1,010,793.66	1,029,670.11
92672L107	VIEWRAY INC	123,709.00	50,070.87	12.37
92673K108	VIGIL NEUROSCIENCE INC	15,665.00	29,348.62	27,883.70
92719V100	VIMEO INC	342,708.00	1,196,241.24	1,802,644.08
927651109	VIRCO MFG. CORP	88,911.00	801,323.30	841,098.06
92835K103	VISHAY PRECISION GROUP INC	60,047.00	1,773,644.35	1,446,532.23
92915B106	VOYAGER THERAPEUTICS INC	88,607.00	425,778.00	299,491.66
946760105	CLIMB GLOBAL SOLUTIONS INC	2,306.00	111,402.86	255,412.56
94724R108	WEAVE COMMUNICATIONS INC	157,423.00	1,267,720.93	1,745,821.07
95075A107	WEREWOLF THERAPEUTICS INC	84,877.00	283,950.86	82,500.44
95123P106	WEST BANCORP INC	1,670.00	35,993.16	33,299.80
958892101	WESTERN NEW ENGLAND BANCORP IN	121,038.00	980,887.19	1,125,653.40
962149100	WEYCO GROUP INC	845.00	20,893.55	25,755.60
96924N100	WILLDAN GROUP INC	87,731.00	3,514,246.35	3,572,406.32
98585N106	YEXT INC	157,077.00	720,463.44	967,594.32
98888T107	ZIMVIE INC	87,587.00	981,377.84	945,939.60

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98943L107	ZENTALIS PHARMACEUTICALS INC	190,576.00	506,860.00	303,015.84
98955K104	ZEVIA PBC	28,310.00	82,415.65	61,149.60
98980B103	ZIPRECRUITER INC	5,953.00	33,596.24	35,063.17
989817101	ZUMIEZ INC	107,920.00	2,408,146.68	1,606,928.80
999G04398	EB TEMP INV FD	1,396,988.53	1,396,988.53	1,396,988.53
G4690M101	IBEX HOLDINGS LTD	70,723.00	1,611,464.00	1,722,105.05
G5479G116	LICHEN INTERNATIONAL LTD	1,643.00	20,568.34	6,325.55
G5698W116	LUXFER HOLDINGS PLC	30,563.00	298,808.77	362,477.18
G8807B106	THERAVANCE BIOPHARMA INC	29,271.00	273,718.72	261,390.03
G9059U107	TRINSEO PLC	68,964.00	350,124.76	253,787.52
N90064101	UNIQUE NV	66,400.00	542,453.41	703,840.00
NABPJKZQ7	LICHEN INTERNATIONAL LTD	1,844.00	61,233.10	7,099.40
NABR56608	FLOTEK INDUSTRIES INC	2,877.00	24,767.29	23,965.41
Y2188B108	DYNAGAS LNG PARTNERS LP	30,804.00	153,145.27	116,131.08
Y3894J187	IMPERIAL PETROLEUM INC	78,812.00	282,681.11	193,089.40
Y48125101	KNOT OFFSHORE PARTNERS LP	3,925.00	26,187.46	27,396.50
Y67305154	PERFORMANCE SHIPPING INC	123,532.00	169,509.85	197,651.20
Y81669106	STEALTHGAS INC	12,346.00	35,919.62	69,754.90
006739106	ADDUS HOMECARE CORP	119,973.00	10,368,843.36	11,864,129.97
00847J105	AGILYSYS INC	52,830.00	4,556,826.45	3,832,288.20
011642105	ALARM.COM HOLDINGS INC	149,721.00	8,515,934.23	8,331,973.65
03076K108	AMERIS BANCORP	142,343.00	4,659,971.00	8,194,686.51
05589G102	BALDWIN INSURANCE GROUP INC/TH	104,890.00	4,031,724.21	4,687,534.10
09073M104	BIO-TECHNE CORP	191,840.00	10,063,616.57	11,247,579.20
099406100	BOOT BARN HOLDINGS INC	88,013.00	7,562,098.00	9,455,236.59
103002101	BOWMAN CONSULTING GROUP LTD	241,760.00	7,026,036.04	5,277,620.80
10316T104	BOX INC	130,692.00	3,082,356.53	4,033,155.12
124805102	CBIZ INC	174,811.00	12,009,540.65	13,261,162.46
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	1,223,386.00	12,296,723.00	11,047,175.58
147448104	CASELLA WASTE SYSTEMS INC	102,924.00	10,639,795.38	11,477,055.24
185123106	CLEARWATER ANALYTICS HOLDINGS	198,510.00	4,007,948.39	5,320,068.00
21044C107	CONSTRUCTION PARTNERS INC	147,346.00	4,292,832.68	10,589,757.02
249906108	DESCARTES SYSTEMS GROUP INC/TH	118,370.00	4,917,501.64	11,935,247.10
258278100	DORMAN PRODUCTS INC	50,234.00	3,908,836.88	6,055,206.36
25862V105	DOUBLEVERIFY HOLDINGS INC	217,747.00	5,373,156.02	2,911,277.39
26856L103	ELF BEAUTY INC	35,410.00	4,472,427.20	2,223,393.90
30050B101	EVOLENT HEALTH INC	115,462.00	3,004,755.77	1,093,425.14
302081104	EXLSERVICE HOLDINGS INC	244,520.00	4,563,339.53	11,543,789.20
33767E202	FIRSTSERVICE CORP	66,194.00	10,745,733.03	10,984,894.30
33829M101	FIVE BELOW INC	69,214.00	6,436,204.25	5,185,858.95
338307101	FIVE9 INC	128,231.00	8,201,887.34	3,481,471.65
39813G109	GRID DYNAMICS HOLDINGS INC	469,008.00	6,588,775.93	7,339,975.20
42226A107	HEALTH EQUITY INC	140,802.00	9,141,081.41	12,442,672.74
525558201	LEMAITRE VASCULAR INC	101,046.00	4,138,671.71	8,477,759.40
537008104	LITTELFUSE INC	31,209.00	6,832,444.19	6,140,058.66
58506Q109	MEDPACE HOLDINGS INC	30,055.00	8,600,497.55	9,157,457.95
60646V105	MISTER CAR WASH INC	349,909.00	5,069,739.16	2,760,782.01
615111101	MONTROSE ENVIRONMENTAL GROUP I	335,192.00	9,358,854.88	4,779,837.92
62945V109	NV5 GLOBAL INC	274,960.00	3,362,889.05	5,298,479.20
67000B104	NOVANTA INC	32,456.00	5,279,026.37	4,150,148.72
681116109	OLLIE'S BARGAIN OUTLET HOLDING	102,113.00	6,373,576.93	11,881,868.68
68404L201	OPTION CARE HEALTH INC	312,754.00	10,128,310.47	10,930,752.30
70438V106	PAYLOCITY HOLDING CORP	72,292.00	10,606,834.13	13,543,183.28
705573103	PEGASYS SYSTEMS INC	98,090.00	7,115,057.36	6,819,216.80
74624M102	PURE STORAGE INC	214,125.00	7,465,574.41	9,479,313.75
74736L109	Q2 HOLDINGS INC	127,204.00	5,226,574.73	10,177,592.04
74758T303	QUALYS INC	24,131.00	2,476,775.20	3,038,816.83
75960P104	REMITLY GLOBAL INC	428,370.00	5,492,752.77	8,910,096.00
76029L100	REPAY HOLDINGS CORP	953,746.00	14,729,483.26	5,312,365.22
78463M107	SPS COMMERCE INC	81,215.00	6,712,677.96	10,779,666.95
82982L103	SITEONE LANDSCAPE SUPPLY INC	38,628.00	5,822,974.60	4,690,984.32
89531P105	TREX CO INC	97,098.00	5,830,310.99	5,641,393.80
92346J108	VERICEL CORP	201,795.00	4,478,383.92	9,004,092.90

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92511U102	VERRA MOBILITY CORP	224,169.00	5,734,694.10	5,046,044.19
92538J106	VERTEX INC	55,990.00	2,016,554.86	1,960,209.90
92846Q107	VITA COCO CO INC/THE	195,948.00	5,060,347.37	6,005,806.20
96924N100	WILLDAN GROUP INC	212,913.00	7,022,455.98	8,669,817.36
98139A105	WORKIVA INC	39,420.00	3,710,687.15	2,992,372.20
98956A105	ZETA GLOBAL HOLDINGS CORP	602,774.00	7,707,130.17	8,173,615.44
999G04398	EB TEMP INV FD	5,878,369.40	5,878,369.40	5,878,369.40
G98196101	WNS HOLDINGS LTD	166,369.00	10,573,169.40	10,230,029.81
M5216V106	GLOBAL-E ONLINE LTD	108,856.00	3,760,824.51	3,880,716.40
00091G104	ACV AUCTIONS INC	164,295.00	2,972,712.45	2,314,916.55
00847J105	AGILYSYS INC	20,068.00	1,558,290.75	1,455,732.72
011642105	ALARM.COM HOLDINGS INC	35,815.00	2,006,918.21	1,993,104.75
016255101	ALIGN TECHNOLOGY INC	11,736.00	2,936,638.36	1,864,380.96
01644J108	ALKAMI TECHNOLOGY INC	67,651.00	2,140,078.08	1,775,838.75
03662Q105	ANSYS INC	13,644.00	3,472,159.43	4,319,144.64
09073M104	BIO-TECHNE CORP	59,295.00	2,706,403.41	3,476,465.85
09239B109	BLACKLINE INC	35,247.00	2,290,113.29	1,706,659.74
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	163,157.00	1,716,801.44	1,473,307.71
126402106	CSW INDUSTRIALS INC	4,447.00	1,738,569.97	1,296,389.44
15687V109	CERTARA INC	94,500.00	2,908,583.96	935,550.00
159864107	CHARLES RIVER LABORATORIES INT	14,824.00	3,738,161.74	2,231,308.48
192422103	COGNEX CORP	52,500.00	2,495,057.90	1,566,075.00
22160N109	COSTAR GROUP INC	63,495.00	3,759,036.31	5,030,708.85
249906108	DESCARTES SYSTEMS GROUP INC/TH	18,761.00	1,576,887.55	1,891,671.63
25862V105	DOUBLEVERIFY HOLDINGS INC	99,486.00	2,746,507.76	1,330,127.82
29358P101	ENSIGN GROUP INC/THE	30,883.00	2,926,908.79	3,996,260.20
29362U104	ENTEGRIS INC	30,265.00	3,123,434.77	2,647,582.20
30214U102	EXPONENT INC	23,409.00	1,773,211.39	1,897,533.54
33829M101	FIVE BELOW INC	31,500.00	3,355,644.72	2,360,137.50
339750101	FLOOR & DECOR HOLDINGS INC	35,824.00	3,056,126.77	2,882,757.28
358039105	FRESHPET INC	38,047.00	3,655,837.83	3,164,368.99
380237107	GODADDY INC	27,794.00	1,974,409.04	5,006,811.16
38526M106	GRAND CANYON EDUCATION INC	42,618.00	3,598,500.61	7,373,766.36
39813G109	GRID DYNAMICS HOLDINGS INC	117,972.00	2,928,399.51	1,846,261.80
40171V100	GUIDEWIRE SOFTWARE INC	17,225.00	1,677,292.51	3,227,276.00
422806109	HEICO CORP	29,277.00	2,289,305.04	7,822,521.63
426281101	JACK HENRY & ASSOCIATES INC	11,118.00	1,937,325.55	2,030,146.80
48282T104	KADANT INC	8,030.00	2,447,370.63	2,705,387.30
49714P108	KINSALE CAPITAL GROUP INC	9,265.00	3,014,589.06	4,509,368.15
58506Q109	MEDPACE HOLDINGS INC	13,588.00	2,817,341.77	4,140,127.72
640491106	NEOGEN CORP	77,021.00	2,204,225.87	667,772.07
68404L201	OPTION CARE HEALTH INC	55,589.00	1,795,084.29	1,942,835.55
70432V102	PAYCOM SOFTWARE INC	24,088.00	5,733,825.39	5,262,746.24
70438V106	PAYLOCITY HOLDING CORP	23,471.00	3,837,350.61	4,397,057.14
74276R102	PRIVIA HEALTH GROUP INC	190,607.00	4,354,315.44	4,279,127.15
74935Q107	RB GLOBAL INC	68,559.00	3,143,067.01	6,876,467.70
759916109	REPLIGEN CORP	14,206.00	2,314,639.73	1,807,571.44
775711104	ROLLINS INC	89,251.00	2,030,187.49	4,822,231.53
78463M107	SPS COMMERCE INC	15,918.00	2,160,427.83	2,112,796.14
829073105	SIMPSON MANUFACTURING CO INC	15,318.00	2,753,773.54	2,406,151.44
888787108	TOAST INC	111,177.00	2,446,197.49	3,687,741.09
902252105	TYLER TECHNOLOGIES INC	10,688.00	3,934,333.57	6,213,896.32
92345Y106	VERISK ANALYTICS INC	9,265.00	1,253,618.43	2,757,449.30
942622200	WATSCO INC	8,647.00	1,836,273.61	4,395,270.10
955306105	WEST PHARMACEUTICAL SERVICES I	17,294.00	3,514,097.70	3,871,780.72
98139A105	WORKIVA INC	42,637.00	3,085,936.10	3,236,574.67
999G04398	EB TEMP INV FD	3,488,336.10	3,488,336.10	3,488,336.10
L44385109	GLOBANT SA	30,883.00	4,589,788.14	3,635,546.76
M6372Q113	KORNIT DIGITAL LTD	66,213.00	2,716,525.59	1,263,344.04
00737L103	ADTALEM GLOBAL EDUCATION INC	140,323.00	5,349,710.57	14,122,106.72
008492100	AGREE REALTY CORP	175,956.00	11,743,109.33	13,582,043.64
01741R102	ATI INC	184,285.00	6,942,885.90	9,588,348.55
023939101	AMENTUM HOLDINGS INC	435,155.00	9,558,789.77	7,919,821.00

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03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	21,634.00	1,547,289.85	4,875,005.56
042735100	ARROW ELECTRONICS INC	78,262.00	9,890,341.59	8,125,943.46
043436104	ASBURY AUTOMOTIVE GROUP INC	42,730.00	9,050,572.31	9,436,493.20
06652K103	BANKUNITED INC	101,324.00	2,657,277.11	3,489,598.56
073685109	BEACON ROOFING SUPPLY INC	50,020.00	2,252,342.16	6,187,474.00
077454106	BELDEN INC	109,812.00	5,008,571.79	11,008,653.00
146280508	SILA REALTY TRUST INC	389,113.00	9,855,111.74	10,393,208.23
163072101	CHEESECAKE FACTORY INC/THE	219,220.00	8,097,172.78	10,667,245.20
192576106	COHU INC	289,222.00	8,568,754.48	4,254,455.62
219798105	QUIDELORTHO CORP	136,052.00	4,831,072.60	4,757,738.44
22002T108	COPT DEFENSE PROPERTIES	254,514.00	6,703,813.26	6,940,596.78
23128Q101	CURLINE PROPERTIES CORP	383,851.00	8,436,387.67	9,285,355.69
237266101	DARLING INGREDIENTS INC	270,110.00	11,162,089.72	8,438,236.40
25401T603	DIGITALBRIDGE GROUP INC	539,516.00	8,438,912.85	4,758,531.12
254543101	DIODES INC	139,007.00	10,165,434.96	6,000,932.19
25787G100	DONNELLEY FINANCIAL SOLUTIONS	133,411.00	8,352,465.25	5,831,394.81
26969P108	EAGLE MATERIALS INC	41,445.00	4,265,198.97	9,197,888.85
27627N105	EASTERN BANKSHARES INC	619,797.00	10,531,450.07	10,164,670.80
28414H103	ELANCO ANIMAL HEALTH INC	612,450.00	6,533,770.52	6,430,725.00
29275Y102	ENERSYS	59,974.00	4,465,249.44	5,492,418.92
29415F104	ENVISTA HOLDINGS CORP	311,702.00	9,131,101.61	5,379,976.52
29670E107	ESSENTIAL PROPERTIES REALTY TR	312,089.00	9,163,552.63	10,186,584.96
29977A105	EVERCORE INC	12,258.00	965,338.02	2,448,167.76
300426103	EVERUS CONSTRUCTION GROUP INC	133,049.00	4,534,702.37	4,934,787.41
318672706	FIRST BANCORP/PUERTO RICO	631,933.00	5,813,064.90	12,114,155.61
32054K103	FIRST INDUSTRIAL REALTY TRUST	195,585.00	9,734,062.86	10,553,766.60
387328107	GRANITE CONSTRUCTION INC	110,085.00	5,133,093.71	8,300,409.00
388689101	GRAPHIC PACKAGING HOLDING CO	233,502.00	4,590,505.51	6,061,711.92
393657101	GREENBRIER COS INC/THE	62,328.00	2,090,957.20	3,192,440.16
405217100	HAIN CELESTIAL GROUP INC/THE	900,762.00	6,432,185.52	3,738,162.30
43940T109	HOPE BANCORP INC	650,652.00	7,506,822.26	6,812,326.44
45378A106	INDEPENDENCE REALTY TRUST INC	652,273.00	10,768,388.80	13,847,755.79
45765U103	INSIGHT ENTERPRISES INC	47,560.00	2,428,313.05	7,133,524.40
458665304	INTERFACE INC	346,410.00	5,002,983.44	6,872,774.40
466313103	JABIL INC	54,047.00	2,081,357.56	7,354,175.29
48238T109	OPENLANE INC	151,856.00	2,499,854.99	2,927,783.68
48242W106	KBR INC	159,862.00	5,008,367.30	7,962,726.22
498894104	KNIFE RIVER CORP	65,751.00	2,082,069.61	5,931,397.71
50050N103	KONTOOR BRANDS INC	107,310.00	3,893,658.31	6,881,790.30
50187T106	LGI HOMES INC	118,408.00	10,429,756.06	7,870,579.76
50189K103	LCI INDUSTRIES	67,774.00	6,914,683.12	5,925,480.82
529043101	LXP INDUSTRIAL TRUST	1,060,180.00	10,447,641.42	9,170,557.00
552690109	MDU RESOURCES GROUP INC	592,077.00	6,423,267.54	10,012,022.07
55306N104	MKS INSTRUMENTS INC	71,784.00	6,541,832.72	5,753,487.60
55345K103	MRC GLOBAL INC	886,899.00	10,388,514.21	10,181,600.52
576485205	MATADOR RESOURCES CO	179,299.00	9,743,237.19	9,160,385.91
577081102	MATTEL INC	540,326.00	10,445,383.77	10,498,534.18
589889104	MERIT MEDICAL SYSTEMS INC	58,651.00	2,058,033.21	6,199,997.21
629209305	NMI HOLDINGS INC	264,565.00	6,126,750.67	9,537,568.25
642045108	ATLAS ENERGY SOLUTIONS INC	215,710.00	4,997,039.75	3,848,266.40
69343T107	PJT PARTNERS INC	23,120.00	1,272,327.97	3,187,785.60
71363P106	PERDOCEO EDUCATION CORP	353,717.00	4,485,351.97	8,906,594.06
72346Q104	PINNACLE FINANCIAL PARTNERS IN	99,614.00	6,973,350.63	10,563,068.56
733174700	POPULAR INC	131,904.00	6,637,294.54	12,183,972.48
736508847	PORTLAND GENERAL ELECTRIC CO	79,919.00	3,211,588.46	3,564,387.40
75970E107	RENASANT CORP	288,234.00	9,315,470.93	9,779,779.62
78454L100	SM ENERGY CO	211,322.00	6,968,885.86	6,329,093.90
801056102	SANMINA CORP	137,744.00	7,478,518.31	10,493,337.92
827048109	SILGAN HOLDINGS INC	208,442.00	9,087,140.21	10,655,555.04
82981J851	SITE CENTERS CORP	185,589.00	9,558,421.17	2,382,962.76
85254J102	STAG INDUSTRIAL INC	254,698.00	8,126,200.98	9,199,691.76
87162W100	TD SYNEX CORP	86,018.00	6,780,482.06	8,942,431.28
88642R109	TIDEWATER INC	142,855.00	9,323,927.88	6,038,480.85

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887389104	TIMKEN CO/THE	117,111.00	9,055,061.99	8,416,767.57
90385V107	ULTRA CLEAN HOLDINGS INC	266,822.00	8,625,355.85	5,712,659.02
913259107	UNITIL CORP	66,518.00	2,619,909.82	3,837,423.42
92214X106	VAREX IMAGING CORP	352,034.00	7,041,603.85	4,083,594.40
929328102	WSFS FINANCIAL CORP	193,401.00	8,608,196.51	10,031,709.87
938824109	WAFD INC	291,416.00	8,017,627.11	8,328,669.28
947890109	WEBSTER FINANCIAL CORP	191,682.00	8,801,192.87	9,881,207.10
95082P105	WESCO INTERNATIONAL INC	24,737.00	2,008,895.86	3,841,656.10
97650W108	WINTRUST FINANCIAL CORP	112,150.00	8,243,627.51	12,612,389.00
999G04398	EB TEMP INV FD	18,544,409.44	18,544,409.44	18,544,409.44
G3730V105	FTAI AVIATION LTD	102,265.00	5,231,263.85	11,354,482.95
G48833118	WEATHERFORD INTERNATIONAL PLC	85,353.00	6,126,035.22	4,570,653.15
000360206	AAON INC	15,100.00	639,846.20	1,179,763.00
000361105	AAR CORP	8,116.00	340,170.47	454,414.84
00081T108	ACCO BRANDS CORP	14,302.00	156,249.52	59,925.38
000868109	ACNB CORP	2,000.00	62,002.40	82,320.00
000899104	ADMA BIOLOGICS INC	51,200.00	285,549.99	1,015,808.00
00090Q103	ADT INC	86,423.00	648,806.59	703,483.22
00091E109	ABSCI CORP	23,600.00	72,717.50	59,236.00
00091G104	ACV AUCTIONS INC	33,100.00	342,068.00	466,379.00
000957100	ABM INDUSTRIES INC	14,413.00	575,565.47	682,599.68
001084102	AGCO CORP	13,955.00	1,072,427.86	1,291,814.35
00108J109	ACM RESEARCH INC	11,200.00	176,719.76	261,408.00
00109K105	ADVANCED FLOWER CAPITAL INC	3,400.00	64,240.86	18,938.00
00123Q104	AGNC INVESTMENT CORP	194,527.00	2,423,402.50	1,863,568.66
00164V103	AMC NETWORKS INC	10,500.00	259,402.62	72,240.00
00165C302	AMC ENTERTAINMENT HOLDINGS INC	75,792.00	2,492,197.47	217,523.04
00166B105	ALX ONCOLOGY HOLDINGS INC	5,200.00	171,588.41	3,239.60
001744101	AMN HEALTHCARE SERVICES INC	9,552.00	504,354.63	233,641.92
00175J107	AMMO INC	39,700.00	145,613.13	54,786.00
00181T107	A-MARK PRECIOUS METALS INC	3,802.00	106,694.93	96,456.74
00182C103	ANI PHARMACEUTICALS INC	4,002.00	227,274.91	267,933.90
00187Y100	API GROUP CORP	51,100.00	1,190,040.79	1,827,336.00
00191U102	ASGN INC	9,548.00	600,923.14	601,714.96
002121101	A10 NETWORKS INC	16,400.00	172,860.25	267,976.00
00215F107	ATN INTERNATIONAL INC	1,786.00	66,104.21	36,273.66
00217D100	AST SPACEMOBILE INC	30,100.00	349,386.92	684,474.00
00218A105	ASP ISOTOPES INC	9,200.00	45,011.00	43,148.00
002474104	AZZ INC	6,456.00	287,226.82	539,786.16
002896207	ABERCROMBIE & FITCH CO	11,232.00	708,328.73	857,787.84
003881307	ACACIA RESEARCH CORP	9,300.00	38,513.63	29,760.00
00402L107	ACADEMY SPORTS & OUTDOORS INC	15,100.00	586,560.09	688,711.00
00404A109	ACADIA HEALTHCARE CO INC	20,600.00	1,078,760.23	624,592.00
004225108	ACADIA PHARMACEUTICALS INC	26,391.00	621,936.96	438,354.51
004239109	ACADIA REALTY TRUST	25,451.00	557,552.98	533,198.45
00436Q106	ACCEL ENTERTAINMENT INC	14,400.00	160,527.02	142,848.00
00437E102	ACCOLADE INC	12,800.00	390,201.68	89,344.00
004397105	ACCURAY INC	18,400.00	67,183.00	32,936.00
00445A100	ACELYRIN INC	14,500.00	138,142.25	35,815.00
004498101	ACI WORLDWIDE INC	23,612.00	645,792.22	1,291,812.52
00486H105	ADTRAN HOLDINGS INC	20,395.00	385,281.00	177,844.40
004890109	ACRIVON THERAPEUTICS INC	1,900.00	23,982.94	3,857.00
00507W206	ACTINIUM PHARMACEUTICALS INC	5,400.00	40,560.75	8,694.00
00508Y102	ACUITY INC	6,900.00	1,139,797.97	1,817,115.00
005098108	ACUSHNET HOLDINGS CORP	6,100.00	241,679.55	418,826.00
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	27,900.00	687,704.66	207,297.00
00653Q102	ADAPTHEALTH CORP	23,400.00	497,538.63	253,656.00
006739106	ADDUS HOMECARE CORP	3,740.00	300,809.72	369,848.60
00676P107	ADEIA INC	23,841.00	368,362.97	315,178.02
00737L103	ADTALEM GLOBAL EDUCATION INC	8,465.00	352,154.47	851,917.60
00751Y106	ADVANCE AUTO PARTS INC	13,000.00	803,541.99	509,730.00
00760J108	AEHR TEST SYSTEMS	9,200.00	241,618.00	67,068.00
00766T100	AECOM	30,267.00	1,768,875.03	2,806,658.91

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00770C101	ARQ INC	3,700.00	24,688.25	15,429.00
00773J202	SPYRE THERAPEUTICS INC	7,800.00	183,387.75	125,853.00
00773T101	ADVANSIX INC	5,200.00	186,217.56	117,780.00
00773U207	ADVERUM BIOTECHNOLOGIES INC	5,200.00	24,661.00	22,724.00
00790R104	ADVANCED DRAINAGE SYSTEMS INC	15,801.00	1,440,077.89	1,716,778.65
00791N102	ADVANTAGE SOLUTIONS INC	30,100.00	185,728.97	45,451.00
007973100	ADVANCED ENERGY INDUSTRIES INC	8,061.00	488,492.74	768,293.91
007CVR012	CONTRA ADURO BIOTECH I	5,980.00	0.00	0.00
008064107	AEROVATE THERAPEUTICS INC	2,000.00	40,325.00	5,020.00
008073108	AEROVIRONMENT INC	6,298.00	633,292.90	750,658.62
00810F106	AERSALE CORP	7,700.00	90,905.98	57,673.00
008252108	AFFILIATED MANAGERS GROUP INC	6,600.00	820,855.07	1,108,998.00
00827B106	AFFIRM HOLDINGS INC	58,100.00	1,800,775.21	2,625,539.00
00835Q202	AEVA TECHNOLOGIES INC	2,980.00	132,275.73	20,860.00
00847G804	AGENUS INC	2,965.00	209,505.71	4,462.33
00847J105	AGILYSYS INC	4,631.00	210,477.40	335,932.74
00847X104	AGIOS PHARMACEUTICALS INC	12,400.00	646,381.56	363,320.00
008492100	AGREE REALTY CORP	23,954.00	1,567,099.45	1,849,009.26
00857U107	AGILON HEALTH INC	77,300.00	1,320,224.41	334,709.00
00912X302	AIR LEASE CORP	23,416.00	836,983.31	1,131,226.96
00922R105	AIR TRANSPORT SERVICES GROUP I	12,715.00	236,080.23	285,324.60
009496100	AIRSCULPT TECHNOLOGIES INC	3,100.00	19,551.70	7,238.50
00972D105	AKEBIA THERAPEUTICS INC	49,100.00	76,227.75	94,272.00
00973Y108	AKERO THERAPEUTICS INC	15,392.00	490,223.64	623,068.16
00974H104	AKOYA BIOSCIENCES INC	7,000.00	50,141.55	9,730.00
011311107	ALAMO GROUP INC	2,276.00	259,033.49	405,605.96
011642105	ALARM.COM HOLDINGS INC	10,400.00	574,553.34	578,760.00
011659109	ALASKA AIR GROUP INC	28,004.00	1,051,707.43	1,378,356.88
012348108	ALBANY INTERNATIONAL CORP	6,801.00	419,184.10	469,541.04
013091103	ALBERTSONS COS INC	94,000.00	1,950,920.97	2,067,060.00
013872106	ALCOA CORP	55,427.00	1,874,518.35	1,690,523.50
01438T106	ALDEYRA THERAPEUTICS INC	8,900.00	63,290.13	51,175.00
014442107	ALECTOR INC	15,972.00	224,739.38	19,645.56
01446U103	ALERUS FINANCIAL CORP	3,100.00	58,562.88	57,226.00
014491104	ALEXANDER & BALDWIN INC	17,825.00	369,026.12	307,124.75
014752109	ALEXANDER'S INC	429.00	127,002.80	89,729.64
016230104	ALICO INC	1,500.00	52,906.80	44,760.00
01625V104	ALIGNMENT HEALTHCARE INC	22,200.00	289,432.35	413,364.00
01626W101	ALIGHT INC	92,100.00	712,476.41	546,153.00
01644J108	ALKAMI TECHNOLOGY INC	13,500.00	349,434.16	354,375.00
01741R102	ATI INC	27,800.00	936,590.71	1,446,434.00
01748X102	ALLEGiant TRAVEL CO	3,711.00	412,763.45	191,673.15
01749D105	ALLEGRO MICROSYSTEMS INC	28,400.00	713,777.68	713,692.00
018522300	ALLETE INC	13,570.00	795,007.27	891,549.00
018581108	BREAD FINANCIAL HOLDINGS INC	10,871.00	814,804.37	544,419.68
019330109	ALLIENT INC	2,550.00	80,004.56	56,049.00
01973R101	ALLISON TRANSMISSION HOLDINGS	19,500.00	993,657.15	1,865,565.00
019770106	ALLOGENE THERAPEUTICS INC	36,400.00	409,843.63	53,144.00
02005N100	ALLY FINANCIAL INC	62,200.00	1,875,040.17	2,268,434.00
020764106	ALPHA METALLURGICAL RESOURCES	2,600.00	370,320.38	325,650.00
02081G201	ALPHATEC HOLDINGS INC	25,434.00	222,644.79	257,900.76
02083X103	ALPINE INCOME PROPERTY TRUST I	2,900.00	44,199.63	48,488.00
02128L106	ALTA EQUIPMENT GROUP INC	3,362.00	32,261.31	15,767.78
02155H200	ALTIMUNE INC	14,100.00	78,741.45	70,500.00
02157E106	ALTI GLOBAL INC	5,700.00	34,207.13	17,328.00
02157Q109	ALTO NEUROSCIENCE INC	2,700.00	28,023.30	5,832.00
02215L209	KINETIK HOLDINGS INC	9,100.00	354,413.77	472,654.00
02217A102	ALTUS POWER INC	25,000.00	121,516.38	123,750.00
022307102	ALUMIS INC	3,000.00	26,467.50	18,420.00
022671101	AMALGAMATED FINANCIAL CORP	4,900.00	123,857.22	140,875.00
023139884	AMBAC FINANCIAL GROUP INC	8,000.00	165,151.14	70,000.00
023436108	AMEDISYS INC	7,186.00	794,165.62	665,639.18
023576101	AMERANT BANCORP INC	8,000.00	179,330.77	165,120.00

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023586100	U-HAUL HOLDING CO	3,258.00	209,998.85	212,942.88
023586506	U-HAUL HOLDING CO	22,522.00	1,053,108.99	1,332,851.96
02361E108	AMERESCO INC	8,564.00	260,154.69	103,453.12
02376R102	AMERICAN AIRLINES GROUP INC	148,300.00	2,098,897.72	1,564,565.00
024013104	AMERICAN ASSETS TRUST INC	10,410.00	278,245.71	209,657.40
024061103	AMERICAN AXLE & MANUFACTURING	25,409.00	341,290.22	103,414.63
02553E106	AMERICAN EAGLE OUTFITTERS INC	38,729.00	648,557.73	450,030.98
025932104	AMERICAN FINANCIAL GROUP INC/O	15,933.00	1,441,364.06	2,092,640.22
02665T306	AMERICAN HOMES 4 RENT	76,503.00	2,375,165.73	2,892,578.43
02913V103	AMERICAN PUBLIC EDUCATION INC	4,600.00	80,873.75	102,672.00
029683109	LOGILITY SUPPLY CHAIN SOLUTION	9,330.00	116,912.40	133,045.80
029899101	AMERICAN STATES WATER CO	8,266.00	496,398.77	650,368.88
030111207	AMERICAN SUPERCONDUCTOR CORP	7,700.00	180,112.63	139,678.00
030371108	AMERICAN VANGUARD CORP	5,046.00	71,122.97	22,202.40
030506109	AMERICAN WOODMARK CORP	3,291.00	200,764.31	193,609.53
03062T105	AMERICA'S CAR-MART INC/TX	1,185.00	87,266.98	53,787.15
03064D108	AMERICOLD REALTY TRUST INC	63,400.00	1,878,931.39	1,360,564.00
03071H100	AMERISAFE INC	4,610.00	205,750.83	242,255.50
03076K108	AMERIS BANCORP	14,292.00	547,436.91	822,790.44
031001100	AMES NATIONAL CORP	2,200.00	40,020.75	38,544.00
03152W109	AMICUS THERAPEUTICS INC	67,880.00	784,197.42	553,900.80
031652100	AMKOR TECHNOLOGY INC	26,081.00	545,338.48	471,022.86
03168L105	AMNEAL PHARMACEUTICALS INC	34,952.00	218,274.79	292,897.76
03209R103	AMPHASTAR PHARMACEUTICALS INC	8,500.00	244,414.65	246,415.00
03212B103	AMPLIFY ENERGY CORP	15,400.00	82,611.20	57,596.00
03213A104	AMPLITUDE INC	20,000.00	284,660.94	203,800.00
032724106	ANAPTYSBIO INC	4,700.00	258,645.05	87,373.00
032797300	ANAVEX LIFE SCIENCES CORP	15,354.00	104,983.08	131,737.32
034164103	ANDERSONS INC/THE	9,443.00	344,383.97	405,387.99
03464Y108	ANGEL OAK MORTGAGE REIT INC	1,500.00	11,333.06	14,295.00
03475V101	ANGIODYNAMICS INC	11,213.00	184,036.10	105,290.07
035255108	ANIKA THERAPEUTICS INC	2,800.00	65,060.61	42,084.00
035710839	ANNALY CAPITAL MANAGEMENT INC	128,525.00	2,899,184.14	2,610,342.75
03589W102	ANNEXON INC	20,400.00	98,799.31	39,372.00
03674X106	ANTERO RESOURCES CORP	64,900.00	1,427,407.11	2,624,556.00
03676B102	ANTERO MIDSTREAM CORP	76,600.00	841,194.62	1,378,800.00
03676C100	ANTERIX INC	2,800.00	115,214.92	102,480.00
03743Q108	APA CORP	80,484.00	1,946,834.07	1,691,773.68
03748R747	APARTMENT INVESTMENT AND MANAG	33,331.00	781,464.26	293,312.80
03753U106	APELLIS PHARMACEUTICALS INC	22,959.00	973,797.55	502,113.33
037598109	APOGEE ENTERPRISES INC	5,427.00	220,424.32	251,432.91
03762U105	APOLLO COMMERCIAL REAL ESTATE	33,698.00	450,588.11	322,489.86
03763A207	ASTRANA HEALTH INC	9,400.00	389,395.98	291,494.00
03770N101	APOGEE THERAPEUTICS INC	9,100.00	379,244.75	339,976.00
03782L101	APPIAN CORP	8,900.00	400,677.97	256,409.00
03783C100	APPFOLIO INC	5,098.00	719,984.51	1,121,050.20
03784Y200	APPLE HOSPITALITY REIT INC	53,700.00	851,457.97	693,267.00
038169207	APPLIED DIGITAL CORP	43,400.00	248,302.60	243,908.00
03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	8,578.00	923,368.69	1,932,966.52
03823U102	APPLIED OPTOELECTRONICS INC	8,200.00	67,988.25	125,870.00
03828A101	APPLIED THERAPEUTICS INC	56,900.00	115,800.43	27,824.10
038336103	APTARGROUP INC	14,954.00	1,454,935.30	2,218,874.52
03843E104	AQUESTIVE THERAPEUTICS INC	15,900.00	72,066.75	46,110.00
03852U106	ARAMARK	58,700.00	1,592,281.30	2,026,324.00
03879J100	ARBUTUS BIOPHARMA CORP	28,700.00	95,048.50	100,163.00
038923108	ARBOR REALTY TRUST INC	42,700.00	537,967.77	501,725.00
03937C105	ARCBEST CORP	5,646.00	361,981.69	398,494.68
03940C100	ARCELLX INC	10,000.00	320,052.13	656,000.00
03945R102	ARCHER AVIATION INC	72,100.00	378,356.82	512,631.00
03957W106	ARCHROCK INC	37,438.00	580,535.56	982,373.12
039653100	ARCOSA INC	11,261.00	551,957.09	868,448.32
039697107	ARDELYX INC	49,200.00	206,001.38	241,572.00
03969F109	ARCUS BIOSCIENCES INC	14,500.00	250,957.64	113,825.00

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03969K108	ARCUTIS BIOTHERAPEUTICS INC	23,400.00	327,094.69	365,976.00
03969T109	ARCTURUS THERAPEUTICS HOLDINGS	4,700.00	222,289.96	49,773.00
03980N107	ARDENT HEALTH PARTNERS INC	5,000.00	76,620.00	68,750.00
04010E109	ARGAN INC	2,669.00	129,937.76	350,092.73
04013V108	ARES COMMERCIAL REAL ESTATE CO	9,600.00	134,240.87	44,448.00
04035M102	ARHAUS INC	11,500.00	194,824.38	100,050.00
04041L106	ARIS WATER SOLUTIONS INC	5,700.00	65,963.25	182,628.00
041242108	ARKO CORP	22,400.00	193,194.15	88,480.00
04206A101	ARLO TECHNOLOGIES INC	21,112.00	170,677.41	208,375.44
04208T108	ARMADA HOFFLER PROPERTIES INC	13,771.00	175,049.82	103,420.21
042315705	ARMOUR RESIDENTIAL REIT INC	11,734.00	502,936.65	200,651.40
04247X102	ARMSTRONG WORLD INDUSTRIES INC	9,887.00	819,519.80	1,392,880.56
04271T100	ARRAY TECHNOLOGIES INC	37,800.00	795,401.49	184,086.00
04272N102	ARRIVENT BIOPHARMA INC	5,800.00	138,808.50	107,242.00
042735100	ARROW ELECTRONICS INC	11,782.00	1,006,093.28	1,223,325.06
042744102	ARROW FINANCIAL CORP	4,829.00	112,261.73	126,954.41
04280A100	ARROWHEAD PHARMACEUTICALS INC	26,463.00	837,409.90	337,138.62
04302A104	ARTERIS INC	8,700.00	65,347.88	60,117.00
04316A108	ARTISAN PARTNERS ASSET MANAGEM	13,818.00	556,272.61	540,283.80
04317A107	ARTIVA BIOTHERAPEUTICS INC	1,600.00	25,989.92	4,800.00
04335A105	ARVINAS INC	13,600.00	510,630.70	95,472.00
04342Y104	ASANA INC	19,800.00	847,910.75	288,486.00
043436104	ASBURY AUTOMOTIVE GROUP INC	4,355.00	546,884.18	961,758.20
044186104	ASHLAND INC	10,777.00	724,025.49	638,968.33
04523Y105	ASPEN AEROGELS INC	13,356.00	196,795.43	85,344.84
045487105	ASSOCIATED BANC-CORP	35,663.00	721,844.41	803,487.39
04621X108	ASSURANT INC	11,622.00	1,364,883.17	2,437,714.50
046224101	ASTEC INDUSTRIES INC	5,859.00	222,595.64	201,842.55
04626A103	ASTERA LABS INC	24,200.00	2,785,605.90	1,444,014.00
04635X102	ASTRIA THERAPEUTICS INC	9,700.00	123,373.13	51,798.00
046433108	ASTRONICS CORP	7,553.00	142,736.01	182,556.01
04649U102	ASURE SOFTWARE INC	3,800.00	45,034.75	36,290.00
04683R106	ATEA PHARMACEUTICALS INC	17,500.00	342,119.30	52,325.00
047649108	ATKORE INC	7,800.00	443,141.48	467,922.00
047726104	ATLANTA BRAVES HOLDINGS INC	2,300.00	81,714.48	100,901.00
047726302	ATLANTA BRAVES HOLDINGS INC	10,500.00	294,191.31	420,105.00
04911A107	ATLANTIC UNION BANKSHARES CORP	19,110.00	581,275.36	595,085.40
04914Y102	ATLANTICUS HOLDINGS CORP	700.00	19,559.26	35,805.00
04956D107	ATMUS FILTRATION TECHNOLOGIES	18,300.00	523,762.30	672,159.00
04963C209	ATRICURE INC	10,368.00	336,525.12	334,471.68
050734201	AUDIOEYE INC	1,500.00	26,178.75	16,650.00
05153U107	AURA BIOSCIENCES INC	7,100.00	84,913.75	41,606.00
05156V102	AURINIA PHARMACEUTICALS INC	32,900.00	294,691.81	264,516.00
051774107	AURORA INNOVATION INC	214,300.00	720,723.86	1,441,167.50
05329W102	AUTONATION INC	5,779.00	514,933.46	935,735.68
05350V106	AVANOS MEDICAL INC	11,000.00	353,808.04	157,630.00
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	6,200.00	78,375.75	33,604.00
053604104	AVEPOINT INC	28,500.00	158,508.56	411,540.00
053611109	AVERY DENNISON CORP	18,230.00	2,439,822.89	3,244,393.10
05366Y201	AVIAT NETWORKS INC	2,000.00	74,565.00	38,340.00
05368V106	AVIENT CORP	19,539.00	592,630.73	726,069.24
05368X102	AVIDXCHANGE HOLDINGS INC	36,300.00	311,534.17	307,824.00
05370A108	AVIDITY BIOSCIENCES INC	25,300.00	770,396.26	746,856.00
053774105	AVIS BUDGET GROUP INC	3,640.00	262,967.05	276,276.00
05379B107	AVISTA CORP	17,748.00	588,730.14	743,108.76
053807103	AVNET INC	19,357.00	724,286.24	930,878.13
05380C102	AVITA MEDICAL INC	4,800.00	77,766.00	39,072.00
054540208	AXCELIS TECHNOLOGIES INC	6,942.00	340,910.19	344,809.14
05463X106	AXOGEN INC	10,900.00	159,527.79	201,650.00
05464T104	AXSOME THERAPEUTICS INC	8,200.00	519,960.44	956,366.00
05465C100	AXOS FINANCIAL INC	12,380.00	427,396.44	798,757.60
05478C105	AZEK CO INC/THE	32,400.00	1,212,791.89	1,584,036.00
05508R106	B&G FOODS INC	13,798.00	328,979.01	94,792.26

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055298103	BCB BANCORP INC	3,400.00	56,036.08	33,524.00
055477103	BICARA THERAPEUTICS INC	3,800.00	66,851.50	49,514.00
05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	29,690.00	1,648,758.63	3,387,629.00
05561Q201	BOK FINANCIAL CORP	4,780.00	338,026.62	497,837.00
055645303	BRT APARTMENTS CORP	3,000.00	49,739.29	51,000.00
05580M108	B RILEY FINANCIAL INC	4,090.00	108,977.04	15,828.30
05589G102	BALDWIN INSURANCE GROUP INC/TH	14,938.00	465,704.24	667,579.22
05601U105	BRC INC	6,100.00	49,161.65	12,749.00
05603J108	BKV CORP	3,000.00	65,077.50	63,000.00
05605H100	BWX TECHNOLOGIES INC	20,358.00	1,076,948.59	2,008,316.70
05637B105	BACKBLAZE INC	12,100.00	74,551.13	58,443.00
056525108	BADGER METER INC	6,538.00	598,264.29	1,243,854.50
057665200	BALCHEM CORP	7,174.00	742,587.32	1,190,884.00
05945F103	BANCFIRST CORP	4,224.00	251,834.19	464,090.88
05969A105	BANCORP INC/THE	10,027.00	155,894.41	529,826.68
05988J103	BANDWIDTH INC	5,400.00	458,489.79	70,740.00
05990K106	BANC OF CALIFORNIA INC	32,414.00	1,005,886.05	459,954.66
06211J100	BANK FIRST CORP	2,600.00	213,016.10	261,924.00
062540109	BANK OF HAWAII CORP	8,948.00	577,446.25	617,143.56
063425102	BANK OF MARIN BANCORP	4,800.00	143,261.67	105,936.00
06417N103	BANK OZK	23,758.00	836,142.13	1,032,285.10
06652K103	BANKUNITED INC	15,828.00	513,159.49	545,116.32
06652V208	BANNER CORP	7,420.00	313,299.17	473,173.40
06654A103	BANKWELL FINANCIAL GROUP INC	1,100.00	34,674.75	33,198.00
066849100	BAR HARBOR BANKSHARES	3,438.00	89,490.95	101,421.00
068463108	BARRETT BUSINESS SERVICES INC	6,384.00	95,607.85	262,701.60
070830104	BATH & BODY WORKS INC	49,200.00	1,777,358.82	1,491,744.00
07272M107	BAYCOM CORP	3,000.00	60,453.60	75,510.00
073685109	BEACON ROOFING SUPPLY INC	14,062.00	839,607.03	1,739,469.40
07373V105	BEAM THERAPEUTICS INC	20,400.00	754,998.02	398,412.00
07556Q881	BEAZER HOMES USA INC	6,056.00	188,523.85	123,481.84
077347300	BEL FUSE INC	2,700.00	167,732.50	202,122.00
077454106	BELDEN INC	9,119.00	521,157.77	914,179.75
07831C103	BELLRING BRANDS INC	29,622.00	969,526.68	2,205,654.12
08160H101	BENCHMARK ELECTRONICS INC	7,849.00	205,453.15	298,497.47
08265T208	BENTLEY SYSTEMS INC	31,500.00	1,608,833.02	1,239,210.00
084680107	BERKSHIRE HILLS BANCORP INC	10,939.00	295,523.60	285,398.51
08579W103	BERRY GLOBAL GROUP INC	25,491.00	1,115,690.16	1,779,526.71
08579X101	BERRY CORP	16,700.00	188,012.57	53,607.00
08862E109	BEYOND MEAT INC	12,400.00	1,134,438.47	37,820.00
088929104	BGC GROUP INC	78,247.00	465,275.58	717,524.99
08975B109	BIGBEAR.AI HOLDINGS INC	19,800.00	54,391.50	56,628.00
08975P108	BIGCOMMERCE HOLDINGS INC	20,900.00	619,465.03	120,384.00
08986R309	BIGLARI HOLDINGS INC	131.00	31,365.63	28,366.74
090043100	BILL HOLDINGS INC	22,200.00	2,788,597.54	1,018,758.00
090572207	BIO-RAD LABORATORIES INC	4,200.00	1,179,723.50	1,022,952.00
09058V103	BIOCRYST PHARMACEUTICALS INC	44,523.00	415,886.73	333,922.50
09062W204	BIOLIFE SOLUTIONS INC	9,100.00	195,921.49	207,844.00
090683103	BIOTE CORP	8,500.00	63,505.63	28,305.00
09073M104	BIO-TECHNE CORP	34,800.00	2,036,213.43	2,040,324.00
09075A108	BIOVENTUS INC	9,400.00	54,061.75	86,010.00
09077A106	BIOMEA FUSION INC	3,700.00	113,483.63	7,881.00
09180C106	BJ'S RESTAURANTS INC	4,226.00	125,286.76	144,782.76
09203E105	BLACK DIAMOND THERAPEUTICS INC	17,900.00	109,234.75	27,745.00
092113109	BLACK HILLS CORP	15,025.00	842,464.29	911,266.25
09227Q100	BLACKBAUD INC	9,265.00	534,671.28	574,893.25
09239B109	BLACKLINE INC	13,108.00	795,970.20	634,689.36
09257W100	BLACKSTONE MORTGAGE TRUST INC	38,452.00	1,075,278.98	769,040.00
09263B207	BLACKSKY TECHNOLOGY INC	6,050.00	90,735.50	46,766.50
092667104	BLADE AIR MOBILITY INC	13,000.00	71,125.60	35,490.00
09352U108	BLEND LABS INC	47,800.00	112,867.75	160,130.00
09354A100	BLINK CHARGING CO	15,500.00	251,634.54	14,229.00
093671105	H&R BLOCK INC	31,900.00	1,009,341.95	1,751,629.00

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093712107	BLOOM ENERGY CORP	44,200.00	824,468.07	868,972.00
094235108	BLOOMIN' BRANDS INC	16,600.00	344,750.52	119,022.00
095306106	BLUE BIRD CORP	6,761.00	202,202.29	218,853.57
09549B104	BLUE FOUNDRY BANCORP	5,300.00	71,916.68	48,760.00
09609G209	BLUEBIRD BIO INC	2,049.00	600,463.59	9,999.12
09624H208	BLUELINX HOLDINGS INC	1,900.00	137,582.55	142,462.00
09627Y109	BLUEPRINT MEDICINES CORP	14,279.00	1,052,400.84	1,263,834.29
09739D100	BOISE CASCADE CO	8,800.00	578,819.56	863,192.00
099406100	BOOT BARN HOLDINGS INC	6,600.00	477,799.79	709,038.00
099724106	BORGWARNER INC	47,473.00	1,722,102.24	1,360,101.45
100557107	BOSTON BEER CO INC/THE	2,020.00	658,129.07	482,456.80
101044105	BOSTON OMAHA CORP	5,258.00	109,237.71	76,661.64
101121101	BXP INC	35,400.00	2,005,391.33	2,378,526.00
10240L102	BOWHEAD SPECIALTY HOLDINGS INC	3,500.00	125,840.75	142,275.00
103002101	BOWMAN CONSULTING GROUP LTD	1,900.00	58,066.38	41,477.00
10316T104	BOX INC	31,706.00	787,946.21	978,447.16
103304101	BOYD GAMING CORP	14,326.00	539,789.43	943,080.58
10482B101	BRAEMAR HOTELS & RESORTS INC	14,400.00	61,439.39	35,856.00
105368203	BRANDYWINE REALTY TRUST	40,863.00	535,215.20	182,248.98
10576N102	BRAZE INC	14,600.00	619,870.25	526,768.00
10806X102	BRIDGEBIO PHARMA INC	31,490.00	782,595.40	1,088,609.30
108621103	BRIDGEWATER BANCSHARES INC	4,800.00	50,832.00	66,672.00
109194100	BRIGHT HORIZONS FAMILY SOLUTIO	12,900.00	1,303,681.45	1,638,816.00
10922N103	BRIGHTHOUSE FINANCIAL INC	13,800.00	625,786.54	800,262.00
10948C107	BRIGHTVIEW HOLDINGS INC	11,000.00	153,851.00	141,240.00
10948W103	ACADIAN ASSET MANAGEMENT INC	5,531.00	109,662.52	143,031.66
10949T109	BRIGHTSPIRE CAPITAL INC	34,300.00	404,871.29	190,708.00
10950A106	BRIGHTSPRING HEALTH SERVICES I	13,200.00	163,916.10	238,788.00
109641100	BRINKER INTERNATIONAL INC	9,791.00	415,579.23	1,459,348.55
109696104	BRINK'S CO/THE	9,987.00	640,525.07	860,479.92
11040G103	BRISTOW GROUP INC	4,647.00	156,512.59	146,752.26
11120U105	BRIXMOR PROPERTY GROUP INC	67,700.00	1,513,728.86	1,797,435.00
11135E203	BROADSTONE NET LEASE INC	40,100.00	843,089.26	683,304.00
112463104	BROOKDALE SENIOR LIVING INC	43,503.00	605,394.48	272,328.78
11259V106	BROOKFIELD BUSINESS CORP	6,200.00	137,304.10	165,044.00
11285B108	BROOKFIELD RENEWABLE CORP	29,432.00	908,326.91	821,741.44
11373M107	BROOKLINE BANCORP INC	20,637.00	222,198.56	224,943.30
114340102	AZENTA INC	11,380.00	480,823.87	394,203.20
116794108	BRUKER CORP	24,547.00	1,138,477.12	1,024,591.78
117043109	BRUNSWICK CORP/DE	14,957.00	773,379.17	805,434.45
118440106	BUCKLE INC/THE	7,176.00	238,095.09	274,984.32
120076104	BUILD-A-BEAR WORKSHOP INC	3,500.00	86,824.88	130,095.00
12047B105	BUMBLE INC	25,100.00	604,316.80	108,934.00
12135Y108	BURKE & HERBERT FINANCIAL SERV	2,767.00	168,000.40	155,256.37
12326C105	BUSINESS FIRST BANCSHARES INC	6,500.00	174,334.00	158,275.00
124411109	BYLINE BANCORP INC	7,206.00	154,658.54	188,508.96
12448X201	BYRNA TECHNOLOGIES INC	4,900.00	56,803.25	82,516.00
12468P104	C3.AI INC	23,600.00	827,666.87	496,780.00
124805102	CBIZ INC	10,373.00	362,581.70	786,895.78
124830878	CBL & ASSOCIATES PROPERTIES IN	5,400.00	136,302.48	143,532.00
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	109,900.00	1,156,334.60	992,397.00
125141101	CECO ENVIRONMENTAL CORP	5,900.00	75,409.38	134,520.00
12529R107	C4 THERAPEUTICS INC	16,500.00	76,250.63	26,400.00
12541W209	CH ROBINSON WORLDWIDE INC	26,100.00	2,370,773.77	2,672,640.00
126128107	CNB FINANCIAL CORP/PA	3,158.00	45,435.71	70,265.50
12618T105	CRA INTERNATIONAL INC	1,484.00	111,629.35	257,028.80
12621E103	CNO FINANCIAL GROUP INC	23,865.00	507,356.54	993,977.25
126327105	CS DISCO INC	3,400.00	137,054.50	13,906.00
126349109	CSG SYSTEMS INTERNATIONAL INC	6,792.00	284,235.30	410,712.24
12634H200	CPI CARD GROUP INC	1,100.00	26,047.78	32,087.00
126402106	CSW INDUSTRIALS INC	3,700.00	526,374.40	1,078,624.00
126501105	CTS CORP	6,784.00	144,866.19	281,875.20
12653C108	CNX RESOURCES CORP	33,100.00	606,412.70	1,041,988.00

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126600105	CVB FINANCIAL CORP	28,365.00	508,230.18	523,617.90
12662P108	CVR ENERGY INC	8,700.00	256,055.15	168,780.00
126638105	CVRX INC	2,700.00	38,478.38	33,021.00
12674W109	CABALETTA BIO INC	23,800.00	128,492.75	32,963.00
12685J105	CABLE ONE INC	1,270.00	1,165,437.40	337,527.90
127055101	CABOT CORP	12,068.00	646,411.42	1,003,333.52
127190304	CACI INTERNATIONAL INC	4,879.00	1,179,668.46	1,790,202.68
127203107	CACTUS INC	15,100.00	622,852.10	692,033.00
12740C103	CADENCE BANK	40,615.00	1,163,790.46	1,233,071.40
127537207	CADIZ INC	9,900.00	38,919.38	29,007.00
12763L105	CADRE HOLDINGS INC	5,900.00	160,896.50	174,699.00
12769G100	CAESARS ENTERTAINMENT INC	47,300.00	1,860,847.47	1,182,500.00
128030202	CAL-MAINE FOODS INC	8,928.00	386,811.60	811,555.20
128246105	CALAVO GROWERS INC	3,422.00	115,680.13	82,093.78
129500104	CALERES INC	7,979.00	165,780.27	137,478.17
13057Q305	CALIFORNIA RESOURCES CORP	15,700.00	613,703.29	690,329.00
130788102	CALIFORNIA WATER SERVICE GROUP	12,940.00	542,635.73	627,072.40
13100M509	CALIX INC	12,839.00	322,412.26	455,014.16
131193104	TOPGOLF CALLAWAY BRANDS CORP	28,002.00	560,519.68	184,533.18
133034108	CAMDEN NATIONAL CORP	3,933.00	124,570.25	159,168.51
133131102	CAMDEN PROPERTY TRUST	23,058.00	2,418,112.95	2,819,993.40
13462K109	CAMPING WORLD HOLDINGS INC	12,800.00	379,324.08	206,848.00
137404109	CANDEL THERAPEUTICS INC	3,600.00	25,031.16	20,340.00
13765N107	CANNAE HOLDINGS INC	13,952.00	295,515.59	255,740.16
138103106	CANTALOUPE INC	16,900.00	171,506.75	133,003.00
139674105	CAPITAL CITY BANK GROUP INC	3,013.00	73,431.78	108,347.48
139737100	CAPITAL BANCORP INC	1,700.00	18,978.54	48,161.00
140475203	SONIDA SENIOR LIVING INC	1,100.00	26,072.75	25,619.00
14057J101	CAPITOL FEDERAL FINANCIAL INC	24,825.00	278,036.90	139,020.00
14070B309	CAPRICOR THERAPEUTICS INC	7,100.00	105,116.39	67,379.00
14147L108	CARDIFF ONCOLOGY INC	7,400.00	31,536.25	23,236.00
14161W105	CARDLYTICS INC	7,396.00	399,307.52	13,460.72
14167L103	CAREDX INC	11,000.00	310,932.06	195,250.00
14174T107	CARETRUST REIT INC	40,447.00	914,332.81	1,155,975.26
141788109	CARGURUS INC	17,900.00	589,569.08	521,427.00
14179K101	CARGO THERAPEUTICS INC	7,800.00	217,998.50	31,746.00
142038108	CARIBOU BIOSCIENCES INC	17,300.00	180,397.25	15,794.90
14316J108	CARLYLE GROUP INC/THE	49,200.00	1,821,584.24	2,144,628.00
143905107	CARRIAGE SERVICES INC	3,800.00	73,631.25	147,250.00
144285103	CARPENTER TECHNOLOGY CORP	10,606.00	688,038.99	1,921,595.08
14575E105	CARS.COM INC	16,194.00	296,395.30	182,506.38
146103106	CARTER BANKSHARES INC	4,500.00	88,855.87	72,810.00
146229109	CARTER'S INC	7,532.00	496,034.57	308,058.80
146869102	CARVANA CO	24,300.00	1,690,094.75	5,080,644.00
147448104	CASELLA WASTE SYSTEMS INC	13,968.00	872,375.94	1,557,571.68
147528103	CASEY'S GENERAL STORES INC	8,281.00	1,603,832.72	3,594,285.24
14808P109	CASS INFORMATION SYSTEMS INC	4,434.00	155,015.11	191,770.50
14817C107	CASSAVA SCIENCES INC	8,191.00	175,467.33	12,286.50
14843C105	CASTLE BIOSCIENCES INC	7,194.00	227,574.61	144,023.88
14888U101	CATALYST PHARMACEUTICALS INC	24,299.00	244,261.61	589,250.75
148929102	CAVA GROUP INC	17,000.00	1,319,773.37	1,468,970.00
149150104	CATHAY GENERAL BANCORP	15,202.00	447,899.46	654,142.06
149568107	CAVCO INDUSTRIES INC	1,781.00	335,466.78	925,461.03
15102K100	CELCUITY INC	5,700.00	67,575.75	57,627.00
15117B202	CELLDEX THERAPEUTICS INC	13,400.00	491,444.38	243,210.00
15118V207	CELSIUS HOLDINGS INC	40,045.00	1,074,521.01	1,426,402.90
15202L107	CENTERSPACE	2,962.00	250,712.65	191,789.50
153527106	CENTRAL GARDEN & PET CO	3,200.00	108,608.59	117,312.00
153527205	CENTRAL GARDEN & PET CO	12,522.00	322,924.67	409,845.06
154760409	CENTRAL PACIFIC FINANCIAL CORP	5,546.00	100,868.74	149,963.84
155923105	CENTURI HOLDINGS INC	3,600.00	70,132.50	59,004.00
156431108	CENTURY ALUMINUM CO	11,736.00	187,813.43	217,820.16
15643U104	CENTRUS ENERGY CORP	3,000.00	125,609.47	186,630.00

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156504300	CENTURY COMMUNITIES INC	6,000.00	300,764.29	402,600.00
156727109	CERENCE INC	11,559.00	328,917.08	91,316.10
15673T100	CENTURY THERAPEUTICS INC	3,500.00	64,248.75	1,666.00
15677J108	DAYFORCE INC	33,702.00	2,116,312.51	1,965,837.66
15678C102	CERIBELL INC	2,400.00	64,614.00	46,104.00
15687V109	CERTARA INC	28,900.00	740,638.10	286,110.00
156944100	CG ONCOLOGY INC	10,000.00	375,320.00	244,900.00
157085101	CERUS CORP	40,224.00	165,356.94	55,911.36
157210105	CEVA INC	5,768.00	125,973.96	147,718.48
15872M104	CHAMPIONX CORP	41,900.00	1,014,212.64	1,248,620.00
15961R105	CHARGEPOINT HOLDINGS INC	96,000.00	944,048.51	58,080.00
159864107	CHARLES RIVER LABORATORIES INT	11,460.00	1,956,284.73	1,724,959.20
16115Q308	CHART INDUSTRIES INC	9,590.00	1,013,652.42	1,384,412.40
16208T102	CHATHAM LODGING TRUST	9,200.00	182,805.06	65,596.00
163072101	CHEESECAKE FACTORY INC/THE	10,472.00	329,849.46	509,567.52
163086101	CHEFS' WAREHOUSE INC/THE	9,513.00	323,019.10	518,077.98
163092109	CHEGG INC	23,417.00	778,541.88	14,963.46
16359R103	CHEMED CORP	3,342.00	1,193,027.97	2,056,399.44
163851108	CHEMOURS CO/THE	32,400.00	626,354.84	438,372.00
164024101	CHEMUNG FINANCIAL CORP	1,000.00	38,401.25	47,570.00
165167735	EXPAND ENERGY CORP	51,719.00	3,877,432.98	5,757,359.08
165303108	CHESAPEAKE UTILITIES CORP	5,077.00	452,709.09	652,039.11
167239102	CHICAGO ATLANTIC REAL ESTATE F	3,200.00	50,110.56	47,040.00
16934Q802	CHIMERA INVESTMENT CORP	18,091.00	600,307.29	232,107.53
169905106	CHOICE HOTELS INTERNATIONAL IN	6,249.00	560,637.45	829,742.22
169CVR016	CHINOOK THERAPE	10,880.00	0.00	4,243.20
170386106	CHOICEONE FINANCIAL SERVICES I	1,700.00	39,680.13	48,909.00
171077407	NIAGEN BIOSCIENCE INC	8,700.00	47,784.75	60,030.00
171484108	CHURCHILL DOWNS INC	15,678.00	1,137,116.13	1,741,355.46
171779309	CIENA CORP	31,792.00	1,505,360.18	1,921,190.56
17243V102	CINEMARK HOLDINGS INC	23,422.00	457,541.45	582,973.58
17253J106	CIPHER MINING INC	47,200.00	173,772.41	108,560.00
172755100	CIRRUS LOGIC INC	11,852.00	721,778.74	1,181,111.06
172922106	CITIZENS & NORTHERN CORP	2,579.00	52,142.99	51,889.48
172CVR011	CINCOR PHARMA I CONTRA	4,500.00	0.00	0.00
17306X102	CITI TRENDS INC	1,700.00	41,875.25	37,629.50
174615104	CITIZENS FINANCIAL SERVICES IN	808.00	67,321.00	46,904.40
177835105	CITY HOLDING CO	3,257.00	225,027.61	382,599.79
178587101	CITY OFFICE REIT INC	9,411.00	126,150.42	48,843.09
178867107	CIVISTA BANCSHARES INC	2,400.00	59,809.75	46,896.00
17888H103	CIVITAS RESOURCES INC	22,070.00	1,221,554.99	770,022.30
18270D106	CLAROS MORTGAGE TRUST INC	16,500.00	296,530.44	61,545.00
18270P109	CLARUS CORP	4,121.00	44,055.31	15,453.75
184496107	CLEAN HARBORS INC	11,515.00	1,270,183.70	2,269,606.50
184499101	CLEAN ENERGY FUELS CORP	47,738.00	304,880.11	73,993.90
18452B209	CLEANSARK INC	54,600.00	648,906.55	366,912.00
18453H106	CLEAR CHANNEL OUTDOOR HOLDINGS	71,200.00	184,337.50	79,032.00
18467V109	CLEAR SECURE INC	18,600.00	454,663.17	481,926.00
18482P103	CLEARFIELD INC	3,600.00	83,106.00	106,992.00
185123106	CLEARWATER ANALYTICS HOLDINGS	40,200.00	843,207.88	1,077,360.00
18538R103	CLEARWATER PAPER CORP	4,569.00	117,378.48	115,915.53
18539C105	CLEARWAY ENERGY INC	6,700.00	164,869.27	190,682.00
18539C204	CLEARWAY ENERGY INC	18,688.00	471,921.34	565,685.76
185899101	CLEVELAND-CLIFFS INC	108,547.00	1,727,802.93	892,256.34
18885T306	CLIPPER REALTY INC	3,805.00	39,930.27	14,611.20
19046P209	COASTAL FINANCIAL CORP/WA	2,900.00	145,139.21	262,189.00
191098102	COCA-COLA CONSOLIDATED INC	1,408.00	974,348.36	1,900,800.00
192005106	CODEXIS INC	13,714.00	114,744.65	36,890.66
192108504	COEUR MINING INC	136,616.00	1,142,558.25	808,766.72
19239V302	COGENT COMMUNICATIONS HOLDINGS	9,462.00	450,278.39	580,115.22
19240Q201	COGENT BIOSCIENCES INC	17,500.00	218,818.55	104,825.00
192422103	COGNEX CORP	39,619.00	1,447,983.68	1,181,834.77
19247A100	COHEN & STEERS INC	6,342.00	421,472.05	508,945.50

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19247G107	COHERENT CORP	27,912.00	1,403,901.72	1,812,605.28
19249H103	COHERUS BIOSCIENCES INC	18,049.00	301,863.49	14,565.54
192576106	COHU INC	10,722.00	274,203.10	157,720.62
194014502	ENOVIS CORP	11,806.00	702,299.50	451,107.26
19459J104	COLLEGIUM PHARMACEUTICAL INC	6,702.00	148,323.98	200,054.70
19623P101	COLONY BANKCORP INC	3,900.00	57,529.68	62,985.00
197236102	COLUMBIA BANKING SYSTEM INC	46,840.00	1,257,477.77	1,168,189.60
197641103	COLUMBIA FINANCIAL INC	7,800.00	133,644.92	117,000.00
198516106	COLUMBIA SPORTSWEAR CO	7,588.00	542,675.38	574,335.72
199333105	COLUMBUS MCKINNON CORP/NY	7,147.00	255,785.67	120,998.71
199908104	COMFORT SYSTEMS USA INC	7,855.00	948,579.75	2,531,902.15
200340107	COMERICA INC	29,600.00	1,568,454.67	1,748,176.00
200525103	COMMERCE BANCSHARES INC/MO	27,807.00	1,254,571.86	1,730,429.61
201723103	COMMERCIAL METALS CO	25,528.00	793,118.31	1,174,543.28
202608105	COMMERCIAL VEHICLE GROUP INC	6,400.00	62,536.00	7,360.00
20337X109	COMMSCOPE HOLDING CO INC	45,100.00	677,285.47	239,481.00
203607106	COMMUNITY FINANCIAL SYSTEM INC	11,911.00	630,006.02	677,259.46
203668108	COMMUNITY HEALTH SYSTEMS INC	24,209.00	436,499.82	65,364.30
20369C106	COMMUNITY HEALTHCARE TRUST INC	4,900.00	137,062.45	88,984.00
203937107	COMMUNITY WEST BANCSHARES	2,500.00	36,678.13	46,200.00
204149108	COMMUNITY TRUST BANCORP INC	3,400.00	132,337.12	171,224.00
204166102	COMMVAULT SYSTEMS INC	9,720.00	685,233.22	1,533,427.20
20451N101	COMPASS MINERALS INTERNATIONAL	9,799.00	394,376.90	91,032.71
20451Q104	COMPASS DIVERSIFIED HOLDINGS	16,400.00	358,033.14	306,188.00
20454B104	COMPASS THERAPEUTICS INC	18,200.00	57,352.75	34,580.00
20459V105	COMPOSECURE INC	5,700.00	39,793.13	61,959.00
20464U100	COMPASS INC	78,400.00	306,025.43	684,432.00
205768302	COMSTOCK RESOURCES INC	20,700.00	190,795.36	421,038.00
20602D101	CONCENTRIX CORP	10,246.00	841,753.17	570,087.44
20603L102	CONCENTRA GROUP HOLDINGS PAREN	25,797.00	397,711.39	559,794.90
206704108	CONCRETE PUMPING HOLDINGS INC	4,700.00	31,338.74	25,662.00
206787103	CONDUENT INC	39,600.00	301,016.12	106,920.00
20717M103	CONFLUENT INC	55,500.00	1,540,995.50	1,300,920.00
207410101	CONMED CORP	6,765.00	448,749.50	408,538.35
20786W107	CONNECTONE BANCORP INC	9,208.00	205,308.17	223,846.48
20848V105	CONSENSUS CLOUD SOLUTIONS INC	5,189.00	157,810.00	119,762.12
21044C107	CONSTRUCTION PARTNERS INC	10,315.00	388,322.56	741,339.05
210502100	CONSUMER PORTFOLIO SERVICES IN	3,000.00	34,927.50	26,010.00
21077F100	CONTANGO ORE INC	1,300.00	26,535.08	13,273.00
21217B100	CONTINEUM THERAPEUTICS INC	1,800.00	24,304.50	12,564.00
21676P103	COOPER-STANDARD HOLDINGS INC	3,400.00	43,388.25	52,088.00
21833P301	CORBUS PHARMACEUTICALS HOLDING	2,500.00	113,128.13	13,275.00
218352102	CORCEPT THERAPEUTICS INC	18,031.00	363,589.75	2,059,500.82
21867A105	CORE LABORATORIES INC	12,200.00	260,000.13	182,878.00
218683100	CORE MOLDING TECHNOLOGIES INC	2,000.00	40,382.50	30,400.00
21871N101	CORECIVIC INC	25,455.00	573,052.94	516,481.95
21871X109	COREBRIDGE FINANCIAL INC	65,900.00	1,552,079.10	2,080,463.00
21874A106	CORE SCIENTIFIC INC	41,700.00	399,737.13	301,908.00
21874C102	CORE & MAIN INC	43,700.00	1,609,892.94	2,111,147.00
218937100	CORE NATURAL RESOURCES INC	11,863.00	681,945.30	914,637.30
21900C308	CORMEDIX INC	12,200.00	76,454.13	75,152.00
219798105	QUIDELORTHO CORP	14,494.00	1,030,593.40	506,855.18
22002T108	COPT DEFENSE PROPERTIES	24,414.00	671,263.02	665,769.78
22041X102	CORSAIR GAMING INC	10,700.00	247,495.75	94,802.00
221006109	CORVEL CORP	5,808.00	225,532.69	650,321.76
222070203	COTY INC	90,700.00	647,869.65	496,129.00
22207T101	COUCHBASE INC	9,700.00	209,603.10	152,775.00
22266M104	COURSERA INC	34,200.00	592,746.71	227,772.00
222795502	COUSINS PROPERTIES INC	37,574.00	1,212,882.16	1,108,433.00
22284P105	COVENANT LOGISTICS GROUP INC	3,600.00	45,848.25	79,920.00
22410J106	CRACKER BARREL OLD COUNTRY STO	5,605.00	470,519.17	217,586.10
224408104	CRANE CO	10,808.00	772,101.09	1,655,569.44
224441105	CRANE NXT CO	10,908.00	369,098.34	560,671.20

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224633206	CRAWFORD & CO	5,700.00	60,050.44	65,094.00
225310101	CREDIT ACCEPTANCE CORP	1,377.00	492,032.67	711,013.95
22658D100	CRICUT INC	8,900.00	140,186.13	45,835.00
22663K107	CRINETICS PHARMACEUTICALS INC	20,000.00	625,204.19	670,800.00
227046109	CROCS INC	12,934.00	931,071.10	1,373,590.80
227483104	CROSS COUNTRY HEALTHCARE INC	8,399.00	128,475.10	125,061.11
228368106	CROWN HOLDINGS INC	26,202.00	1,737,708.97	2,338,790.52
228903100	ARTIVION INC	8,717.00	158,667.64	214,263.86
229050307	CRYOPORT INC	8,300.00	188,724.47	50,464.00
22948Q101	CTO REALTY GROWTH INC	3,765.00	40,145.35	72,702.15
229663109	CUBESMART	50,209.00	1,808,682.81	2,144,426.39
229899109	CULLEN/FROST BANKERS INC	13,042.00	1,242,007.42	1,632,858.40
230031106	CULLINAN THERAPEUTICS INC	11,900.00	269,873.75	90,083.00
23128Q101	CURLINE PROPERTIES CORP	21,100.00	466,460.00	510,409.00
231561101	CURTISS-WRIGHT CORP	8,504.00	1,209,849.86	2,698,064.08
23204G100	CUSTOMERS BANCORP INC	7,060.00	239,060.28	354,412.00
23204X103	CUSTOM TRUCK ONE SOURCE INC	10,900.00	90,777.00	45,998.00
23282W605	CYTOKINETICS INC	25,631.00	911,900.54	1,030,109.89
23285D109	CYTEK BIOSCIENCES INC	31,700.00	349,216.35	127,117.00
23291C103	DMC GLOBAL INC	3,900.00	116,228.76	32,838.00
233377407	DXP ENTERPRISES INC/TX	2,875.00	114,461.12	236,497.50
23345M107	DT MIDSTREAM INC	22,700.00	1,336,610.12	2,190,096.00
23355L106	DXC TECHNOLOGY CO	40,900.00	861,419.70	697,345.00
233912104	DAILY JOURNAL CORP	300.00	103,397.62	119,310.00
234264109	DAKTRONICS INC	10,800.00	97,311.63	131,544.00
235825205	DANA INC	28,602.00	438,625.99	381,264.66
237266101	DARLING INGREDIENTS INC	35,692.00	1,277,464.81	1,115,018.08
238337109	DAVE & BUSTER'S ENTERTAINMENT	7,100.00	243,728.12	124,747.00
23834J201	DAVE INC	1,700.00	68,774.50	140,522.00
23918K108	DAVITA INC	10,500.00	925,657.95	1,606,185.00
23954D109	DAY ONE BIOPHARMACEUTICALS INC	13,400.00	181,920.75	106,262.00
24477E103	DEFINITIVE HEALTHCARE CORP	10,700.00	203,757.75	30,923.00
24665A103	DELEK US HOLDINGS INC	15,677.00	412,335.77	236,252.39
248019101	DELUXE CORP	10,919.00	293,987.63	172,629.39
24823R105	DENALI THERAPEUTICS INC	26,953.00	927,403.53	366,426.04
24869P104	DENNY'S CORP	9,217.00	56,143.15	33,826.39
24906P109	DENTSPLY SIRONA INC	46,100.00	1,541,957.80	688,734.00
250565108	DESIGNER BRANDS INC	10,116.00	171,894.49	36,923.40
25056L103	DESIGN THERAPEUTICS INC	6,600.00	106,489.86	25,476.00
25065K104	DESTINATION XL GROUP INC	10,300.00	37,813.36	15,038.00
25264R207	DIAMOND HILL INVESTMENT GROUP	512.00	39,326.83	73,134.08
252784301	DIAMONDROCK HOSPITALITY CO	49,236.00	444,851.19	380,101.92
252828108	DIANTHUS THERAPEUTICS INC	5,700.00	147,523.13	103,398.00
253393102	DICK'S SPORTING GOODS INC	12,583.00	1,345,183.64	2,536,229.48
253651202	DIEBOLD NIXDORF INC	5,600.00	215,495.00	244,832.00
253798102	DIGI INTERNATIONAL INC	8,184.00	167,932.05	227,760.72
25381B101	DIGIMARC CORP	3,070.00	91,064.22	39,357.40
25400Q105	TRUMP MEDIA & TECHNOLOGY GROUP	17,300.00	558,758.13	338,042.00
25400W102	DIGITAL TURBINE INC	16,900.00	370,423.99	45,883.50
25401T603	DIGITALBRIDGE GROUP INC	34,151.00	973,700.70	301,211.82
25402D102	DIGITALOCEAN HOLDINGS INC	14,000.00	781,805.79	467,460.00
254067101	DILLARD'S INC	706.00	71,760.56	252,839.78
25432X102	DIME COMMUNITY BANCSHARES INC	8,382.00	216,153.93	233,690.16
254423106	DINE BRANDS GLOBAL INC	3,128.00	130,853.01	72,788.56
254543101	DIODES INC	9,819.00	538,549.56	423,886.23
254604101	DISC MEDICINE INC	4,900.00	243,750.76	243,236.00
25525P107	DIVERSIFIED HEALTHCARE TRUST	42,412.00	423,326.10	101,788.80
256086109	DOCGO INC	18,300.00	115,312.50	48,312.00
25659T107	DOLBY LABORATORIES INC	13,300.00	880,405.06	1,068,123.00
257554105	DOMO INC	6,078.00	215,750.88	47,165.28
257651109	DONALDSON CO INC	27,126.00	1,311,787.59	1,819,069.56
257701201	DONEGAL GROUP INC	1,866.00	33,999.26	36,629.58
25787G100	DONNELLEY FINANCIAL SOLUTIONS	6,050.00	226,386.49	264,445.50

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258278100	DORMAN PRODUCTS INC	5,922.00	446,568.87	713,837.88
25862V105	DOUBLEVERIFY HOLDINGS INC	32,300.00	956,924.45	431,851.00
25960P109	DOUGLAS EMMETT INC	37,124.00	890,229.41	593,984.00
25960R105	DOUGLAS DYNAMICS INC	6,289.00	135,022.36	146,093.47
26154D100	DREAM FINDERS HOMES INC	7,400.00	158,499.53	166,944.00
26210C104	DROPBOX INC	52,800.00	1,490,817.49	1,410,288.00
26210V102	DRIVEN BRANDS HOLDINGS INC	15,000.00	373,517.82	257,100.00
264147109	DUCOMMUN INC	2,800.00	91,358.33	162,484.00
26484T106	DUN & BRADSTREET HOLDINGS INC	66,600.00	1,085,569.39	595,404.00
26603R106	DUOLINGO INC	8,400.00	1,361,769.48	2,608,536.00
26622P107	DOXIMITY INC	27,500.00	1,021,305.43	1,595,825.00
26701L100	DUTCH BROS INC	24,500.00	1,038,989.82	1,512,630.00
26740W109	D-WAVE QUANTUM INC	40,800.00	302,017.00	310,080.00
267475101	DYCOM INDUSTRIES INC	6,343.00	506,796.32	966,292.62
268150109	DYNATRACE INC	66,103.00	2,856,622.91	3,116,756.45
268158201	DYNAVAX TECHNOLOGIES CORP	30,730.00	470,571.11	398,568.10
26817Q886	DYNEX CAPITAL INC	18,817.00	289,883.54	244,997.34
26818M108	DYNE THERAPEUTICS INC	17,100.00	493,510.51	178,866.00
26856L103	ELF BEAUTY INC	12,131.00	741,932.29	761,705.49
268603107	EL POLLO LOCO HOLDINGS INC	8,500.00	105,779.90	87,550.00
26884L109	EQT CORP	132,144.00	3,932,885.60	7,060,453.92
26884U109	EPR PROPERTIES	16,660.00	801,453.84	876,482.60
268948106	EAGLE BANCORP INC	7,783.00	257,278.46	163,443.00
26929N102	EVI INDUSTRIES INC	1,000.00	25,355.40	16,780.00
26969P108	EAGLE MATERIALS INC	7,623.00	853,691.56	1,691,772.39
27579R104	EAST WEST BANCORP INC	30,852.00	1,768,731.09	2,769,275.52
27616P103	EASTERLY GOVERNMENT PROPERTIES	22,205.00	398,199.92	235,373.00
27627N105	EASTERN BANKSHARES INC	43,951.00	750,570.52	720,796.40
277276101	EASTGROUP PROPERTIES INC	11,059.00	1,501,057.88	1,948,042.85
277461406	EASTMAN KODAK CO	11,000.00	165,091.18	69,520.00
278768106	ECHOSTAR CORP	27,459.00	561,085.87	702,401.22
27923Q109	ECOVYST INC	28,300.00	286,205.42	175,460.00
28035Q102	EDGEWELL PERSONAL CARE CO	11,131.00	498,049.40	347,398.51
28036F105	EDGEWISE THERAPEUTICS INC	15,600.00	266,791.56	343,200.00
28106W103	EDITAS MEDICINE INC	19,300.00	408,904.33	22,388.00
28225C806	EGAIN CORP	4,300.00	54,393.06	20,855.00
282559103	89BIO INC	21,500.00	329,785.38	156,305.00
282914100	8X8 INC	23,589.00	312,182.37	47,178.00
28414H103	ELANCO ANIMAL HEALTH INC	110,900.00	1,203,794.20	1,164,450.00
28618M106	ELEMENT SOLUTIONS INC	49,776.00	1,008,912.14	1,125,435.36
28658R106	CLIMB BIO INC	4,800.00	24,503.52	5,856.00
28852N109	ELLINGTON FINANCIAL INC	18,200.00	264,820.27	241,332.00
29082K105	EMBECTA CORP	12,200.00	289,395.40	155,550.00
29084Q100	EMCOR GROUP INC	10,217.00	1,454,426.51	3,776,509.71
292034303	EMPIRE PETROLEUM CORP	1,400.00	20,082.02	8,792.00
292104106	EMPIRE STATE REALTY TRUST INC	34,500.00	419,272.25	269,790.00
292218104	EMPLOYERS HOLDINGS INC	6,038.00	209,241.37	305,764.32
29249E109	ENACT HOLDINGS INC	6,900.00	185,027.52	239,775.00
29251M106	ENANTA PHARMACEUTICALS INC	9,100.00	263,457.97	50,232.00
292554102	ENCORE CAPITAL GROUP INC	5,918.00	180,383.33	202,869.04
29259W700	ENCORE ENERGY CORP	42,700.00	129,238.70	58,499.00
29261A100	ENCOMPASS HEALTH CORP	22,126.00	1,120,110.35	2,240,921.28
292671708	ENERGY FUELS INC/CANADA	47,111.00	267,785.81	175,724.03
29270J100	ENERGY RECOVERY INC	14,800.00	198,060.22	235,172.00
29272W109	ENERGIZER HOLDINGS INC	16,131.00	469,670.57	482,639.52
29275Y102	ENERSYS	9,060.00	555,887.55	829,714.80
292765104	ENERPAC TOOL GROUP CORP	12,621.00	330,294.85	566,178.06
29280W109	ENERGY VAULT HOLDINGS INC	15,000.00	113,249.70	10,425.00
292812104	ENFUSION INC	8,700.00	107,617.31	97,005.00
29332G102	ENHABIT INC	9,863.00	167,630.03	86,695.77
29337E102	ENLIVEN THERAPEUTICS INC	8,000.00	176,894.00	157,440.00
293389102	ENNIS INC	6,809.00	144,861.06	136,792.81
29350E104	RENOVARO INC	17,400.00	28,579.50	9,448.20

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29355X107	ENPRO INC	4,531.00	340,729.16	733,070.49
29357K103	ENOVA INTERNATIONAL INC	5,496.00	150,392.97	530,693.76
29358P101	ENSIGN GROUP INC/THE	12,224.00	747,024.75	1,581,785.60
293594107	ENOVIX CORP	38,700.00	425,216.69	284,058.00
293668109	ENTERPRISE BANCORP INC/MA	1,789.00	41,580.31	69,645.77
293712105	ENTERPRISE FINANCIAL SERVICES	8,141.00	331,215.02	437,497.34
29382R107	ENTRAVISION COMMUNICATIONS COR	12,562.00	19,018.97	26,380.20
29384C108	ENTRADA THERAPEUTICS INC	4,100.00	60,439.13	37,064.00
29415F104	ENVISTA HOLDINGS CORP	38,500.00	1,116,935.75	664,510.00
294268107	EPLUS INC	5,604.00	198,266.38	342,012.12
29430C102	VESTIS CORP	29,250.00	493,637.34	289,575.00
29452E101	EQUITABLE HOLDINGS INC	71,100.00	2,134,159.18	3,703,599.00
29460X109	EQUITY BANCSHARES INC	2,808.00	109,558.37	110,635.20
29472R108	EQUITY LIFESTYLE PROPERTIES IN	42,248.00	2,216,863.74	2,817,941.60
29479A108	ERASCA INC	46,300.00	248,030.00	63,431.00
296056104	ESCALADE INC	2,900.00	40,023.63	44,370.00
29605J106	ESAB CORP	12,605.00	833,211.31	1,468,482.50
296315104	ESCO TECHNOLOGIES INC	5,527.00	401,658.15	879,456.24
29664W105	ESPERION THERAPEUTICS INC	48,300.00	107,286.38	69,552.00
29667D104	ESSA BANCORP INC	2,500.00	39,628.13	47,125.00
29667J101	ESQUIRE FINANCIAL HOLDINGS INC	1,600.00	62,714.96	120,608.00
29670E107	ESSENTIAL PROPERTIES REALTY TR	39,323.00	933,540.85	1,283,502.72
29670G102	ESSENTIAL UTILITIES INC	58,735.00	2,127,395.28	2,321,794.55
297602104	ETHAN ALLEN INTERIORS INC	4,493.00	111,082.39	124,456.10
29786A106	ETSY INC	24,900.00	1,447,467.58	1,174,782.00
29788T103	E2OPEN PARENT HOLDINGS INC	41,100.00	355,041.53	82,200.00
298736109	EURONET WORLDWIDE INC	9,358.00	710,507.65	999,902.30
29882P106	EUROPEAN WAX CENTER INC	6,800.00	150,594.57	26,860.00
29970N104	EVE HOLDING INC	9,200.00	67,846.25	30,544.00
29975E109	EVENTBRITE INC	12,700.00	136,621.34	26,797.00
29977A105	EVERCORE INC	8,093.00	879,933.05	1,616,333.96
29977X105	EVERCOMMERCE INC	4,400.00	65,190.36	44,352.00
30034T103	EVERI HOLDINGS INC	19,100.00	210,279.23	261,097.00
30040P103	EVERTEC INC	14,300.00	422,066.36	525,811.00
30041R108	EVERQUOTE INC	5,389.00	149,586.76	141,137.91
300426103	EVERUS CONSTRUCTION GROUP INC	11,529.00	414,435.06	427,610.61
30049A107	EVOLUTION PETROLEUM CORP	6,500.00	51,423.13	33,670.00
30049H102	EVOLV TECHNOLOGIES HOLDINGS IN	36,100.00	130,694.75	112,632.00
30050B101	EVOLENT HEALTH INC	25,388.00	683,897.56	240,424.36
30052C107	EVOLUS INC	13,068.00	151,781.70	157,208.04
30052F100	EVGO INC	19,800.00	133,503.04	52,668.00
30063P105	EXACT SCIENCES CORP	41,100.00	2,000,560.32	1,779,219.00
30069T101	EXCELERATE ENERGY INC	4,000.00	83,324.80	114,720.00
30161Q104	EXELIXIS INC	63,290.00	1,129,524.43	2,336,666.80
30190A104	F&G ANNUITIES & LIFE INC	4,800.00	132,452.38	173,040.00
302081104	EXLSERVICE HOLDINGS INC	34,230.00	660,069.80	1,615,998.30
30212W100	EXP WORLD HOLDINGS INC	18,700.00	271,745.03	182,886.00
30214U102	EXPONENT INC	11,372.00	723,641.70	921,814.32
30226D106	EXTREME NETWORKS INC	27,424.00	292,792.63	362,819.52
30233G209	EYEPOINT PHARMACEUTICALS INC	18,600.00	189,995.25	100,812.00
302491303	FMC CORP	28,000.00	1,632,377.19	1,181,320.00
302492103	FLYWIRE CORP	25,300.00	732,003.69	240,350.00
302520101	FNB CORP/PA	78,974.00	931,734.01	1,062,200.30
30257X104	FB FINANCIAL CORP	8,421.00	328,884.04	390,397.56
30260D103	FIGS INC	28,800.00	380,550.49	132,192.00
30263Y104	FS BANCORP INC	1,300.00	38,988.63	49,413.00
30292L107	FRP HOLDINGS INC	2,212.00	22,799.37	63,196.84
302941109	FTI CONSULTING INC	7,639.00	985,984.08	1,253,407.12
303075105	FACTSET RESEARCH SYSTEMS INC	8,655.00	2,488,435.89	3,934,909.20
30779N105	FARMERS & MERCHANTS BANCORP IN	2,600.00	87,129.12	62,166.00
309627107	FARMERS NATIONAL BANC CORP	10,390.00	133,763.46	135,589.50
31154R109	FARMLAND PARTNERS INC	9,400.00	114,496.31	104,810.00
311642102	FARO TECHNOLOGIES INC	5,377.00	208,846.20	146,792.10

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31188V100	FASTLY INC	30,300.00	1,156,353.89	191,799.00
31189P102	FATE THERAPEUTICS INC	15,773.00	544,170.10	12,460.67
313148306	FEDERAL AGRICULTURAL MORTGAGE	2,131.00	202,695.16	399,583.81
313745101	FEDERAL REALTY INVESTMENT TRUS	18,800.00	1,863,796.57	1,839,016.00
313855108	FEDERAL SIGNAL CORP	13,194.00	529,527.42	970,418.70
31447P100	FENNEC PHARMACEUTICALS INC	4,100.00	36,741.13	24,969.00
315616102	F5 INC	13,100.00	2,582,777.72	3,488,137.00
31573L105	FIBROBIOLOGICS INC	8,600.00	23,121.96	7,740.00
31609R100	FIDELITY D&D BANCORP INC	800.00	39,449.00	33,288.00
317585404	FINANCIAL INSTITUTIONS INC	3,679.00	77,802.23	91,827.84
31846B108	FIRST ADVANTAGE CORP	14,545.00	272,422.11	204,939.05
31847R102	FIRST AMERICAN FINANCIAL CORP	22,481.00	1,048,980.55	1,475,428.03
31866P102	FIRST BANCORP INC/THE	2,337.00	38,892.26	57,770.64
318672706	FIRST BANCORP/PUERTO RICO	33,217.00	301,455.57	636,769.89
318910106	FIRST BANCORP/SOUTHERN PINES N	9,554.00	321,710.95	383,497.56
318916103	FIRST BANCSHARES INC/THE	6,300.00	186,272.74	213,003.00
31931U102	FIRST BANK/HAMILTON NJ	3,200.00	43,834.40	47,392.00
319383204	FIRST BUSEY CORP	19,142.00	422,149.54	413,467.20
319390100	FIRST BUSINESS FINANCIAL SERVI	1,900.00	58,237.28	89,585.00
319829107	FIRST COMMONWEALTH FINANCIAL C	22,782.00	280,059.53	354,032.28
31983A103	FIRST COMMUNITY BANKSHARES INC	4,543.00	130,161.20	171,225.67
320209109	FIRST FINANCIAL BANCORP	21,815.00	446,270.86	544,938.70
32020R109	FIRST FINANCIAL BANKSHARES INC	29,312.00	742,292.54	1,052,887.04
320218100	FIRST FINANCIAL CORP	3,101.00	126,417.71	151,886.98
32026V104	FIRST FOUNDATION INC	10,200.00	164,142.04	52,938.00
320517105	FIRST HORIZON CORP	119,257.00	1,803,657.58	2,315,970.94
32051X108	FIRST HAWAIIAN INC	26,873.00	690,710.34	656,776.12
32054K103	FIRST INDUSTRIAL REALTY TRUST	29,641.00	1,235,910.42	1,599,428.36
320557101	FIRST INTERNET BANCORP	2,500.00	67,553.13	66,950.00
32055Y201	FIRST INTERSTATE BANCSYSTEM IN	18,289.00	579,241.54	523,979.85
320734106	FIRST OF LONG ISLAND CORP/THE	4,576.00	87,617.18	56,513.60
320817109	FIRST MERCHANTS CORP	12,814.00	417,716.12	518,198.16
320866106	FIRST MID BANCSHARES INC	5,300.00	179,925.43	184,970.00
336901103	1ST SOURCE CORP	4,431.00	193,978.41	265,018.11
33748L101	FIRST WATCH RESTAURANT GROUP I	5,400.00	87,901.50	89,910.00
33751L105	FIRST WESTERN FINANCIAL INC	1,900.00	51,739.28	37,335.00
337655104	FISCALNOTE HOLDINGS INC	12,600.00	40,713.75	10,180.80
33768G107	FIRSTCASH HOLDINGS INC	8,732.00	579,032.80	1,050,634.24
33829M101	FIVE BELOW INC	12,162.00	1,136,865.43	911,237.85
338307101	FIVE9 INC	16,346.00	1,167,845.56	443,793.90
33830T103	FIVE STAR BANCORP	4,700.00	138,607.55	130,660.00
339382103	FLEXSTEEL INDUSTRIES INC	1,800.00	74,342.52	65,718.00
339750101	FLOOR & DECOR HOLDINGS INC	23,424.00	1,817,496.00	1,884,929.28
342909108	FLOWCO HOLDINGS INC	4,400.00	110,539.00	112,860.00
343412102	FLUOR CORP	38,900.00	1,409,663.55	1,393,398.00
343498101	FLOWERS FOODS INC	44,313.00	905,184.74	842,390.13
34354P105	FLOWSERVE CORP	29,100.00	1,228,884.93	1,421,244.00
34379V103	FLUENCE ENERGY INC	13,700.00	319,414.30	66,445.00
34385P108	STANDARD BIOTOOLS INC	73,500.00	130,186.88	79,380.00
343873105	FLUSHING FINANCIAL CORP	6,291.00	106,603.95	79,895.70
344174107	FOGHORN THERAPEUTICS INC	3,900.00	65,035.15	14,235.00
344849104	FOOT LOCKER INC	18,101.00	594,031.58	255,224.10
346232101	FORESTAR GROUP INC	5,512.00	105,834.11	116,523.68
34629L103	FORGE GLOBAL HOLDINGS INC	22,300.00	50,425.88	12,532.60
346375108	FORMFACTOR INC	17,757.00	554,910.55	502,345.53
346563109	FORRESTER RESEARCH INC	4,767.00	93,907.56	44,047.08
34964C106	FORTUNE BRANDS INNOVATIONS INC	27,500.00	1,445,012.94	1,674,200.00
34965K107	FORTREA HOLDINGS INC	21,700.00	487,564.50	163,835.00
34984V209	FORUM ENERGY TECHNOLOGIES INC	2,000.00	45,182.50	40,220.00
349853101	FORWARD AIR CORP	6,493.00	281,975.27	130,444.37
350060109	L B FOSTER CO	2,900.00	62,411.63	57,072.00
35086T109	FOUR CORNERS PROPERTY TRUST IN	22,300.00	542,247.75	640,010.00
35104E100	4D MOLECULAR THERAPEUTICS INC	10,900.00	231,048.77	35,207.00

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35138V102	FOX FACTORY HOLDING CORP	9,466.00	662,733.79	220,936.44
35243J101	FRANKLIN BSP REALTY TRUST INC	18,749.00	276,470.45	238,862.26
353469109	FRANKLIN COVEY CO	2,434.00	63,292.61	67,227.08
353514102	FRANKLIN ELECTRIC CO INC	10,176.00	669,408.63	955,322.88
35471R106	FRANKLIN STREET PROPERTIES COR	13,200.00	25,245.00	23,496.00
358039105	FRESHPET INC	10,596.00	868,133.85	881,269.32
358054104	FRESHWORKS INC	45,900.00	712,881.01	647,649.00
35834F104	T1 ENERGY INC	43,900.00	73,285.00	55,314.00
35905A109	FRONTDOOR INC	17,550.00	620,282.92	674,271.00
35909D109	FRONTIER COMMUNICATIONS PARENT	56,100.00	1,447,420.91	2,011,746.00
35909R108	FRONTIER GROUP HOLDINGS INC	7,900.00	122,005.13	34,286.00
35922N100	FRONTVIEW REIT INC	2,800.00	51,051.00	35,812.00
35952H700	FUELCELL ENERGY INC	2,318.00	364,490.41	10,639.62
35953C106	FTAI INFRASTRUCTURE INC	20,300.00	68,030.38	91,959.00
35953D104	FUBOTV INC	70,800.00	858,849.43	206,736.00
359616109	FULCRUM THERAPEUTICS INC	16,100.00	99,840.13	46,368.00
359664109	FULGENT GENETICS INC	3,900.00	238,253.49	65,910.00
359678109	FULL HOUSE RESORTS INC	3,900.00	32,262.75	16,302.00
359694106	HB FULLER CO	11,836.00	632,105.34	664,236.32
360271100	FULTON FINANCIAL CORP	37,601.00	508,787.94	680,202.09
361008105	FUNKO INC	9,290.00	121,862.87	63,729.40
36116M106	FUTUREFUEL CORP	5,315.00	62,623.89	20,728.50
36120Q101	FVCBANKCORP INC	2,250.00	34,672.50	23,782.50
361448103	GATX CORP	7,880.00	671,647.62	1,223,527.60
36162J106	GEO GROUP INC/THE	28,324.00	409,045.25	827,344.04
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	232,748.50
36251C103	GMS INC	8,468.00	399,265.09	619,603.56
36262G101	GXO LOGISTICS INC	26,400.00	1,175,484.32	1,031,712.00
36467J108	GAMING AND LEISURE PROPERTIES	59,434.00	2,482,571.66	3,025,190.60
36467W109	GAMESTOP CORP	87,936.00	1,883,878.58	1,962,731.52
36472T109	GANNETT CO INC	28,348.00	274,904.53	81,925.72
364760108	GAP INC/THE	45,800.00	744,382.39	943,938.00
36831E108	GCM GROSVENOR INC	9,000.00	84,866.25	119,070.00
368678108	GENCOR INDUSTRIES INC	2,600.00	37,807.25	31,616.00
368736104	GENERAC HOLDINGS INC	13,200.00	1,755,129.24	1,671,780.00
37148K100	GENERATION BIO CO	10,500.00	245,920.14	4,252.50
371532102	GENESCO INC	2,354.00	73,673.43	49,975.42
371901109	GENTEX CORP	51,456.00	1,125,033.25	1,198,924.80
372284208	GENIE ENERGY LTD	3,900.00	51,289.88	58,695.00
37247D106	GENWORTH FINANCIAL INC	98,593.00	489,882.18	699,024.37
37253A103	GENTHERM INC	7,574.00	330,937.66	202,528.76
373865104	GERMAN AMERICAN BANCORP INC	7,026.00	181,339.46	263,475.00
374163103	GERON CORP	125,731.00	436,618.85	199,912.29
374275105	GETTY IMAGES HOLDINGS INC	27,300.00	89,032.13	47,229.00
374297109	GETTY REALTY CORP	11,777.00	318,625.12	367,206.86
374689107	GIBRALTAR INDUSTRIES INC	6,720.00	298,194.96	394,195.20
37637K108	GITLAB INC	27,300.00	1,379,848.26	1,283,100.00
37637Q105	GLACIER BANCORP INC	25,265.00	953,679.27	1,117,218.30
376536108	GLADSTONE COMMERCIAL CORP	9,957.00	170,692.20	149,155.86
376549101	GLADSTONE LAND CORP	6,400.00	147,775.72	67,328.00
377322102	GLAUKOS CORP	10,829.00	713,798.11	1,065,790.18
37890B100	GLOBAL BUSINESS TRAVEL GROUP I	28,400.00	195,476.51	206,184.00
37892E102	GLOBAL INDUSTRIAL CO	2,650.00	60,700.54	59,360.00
378973507	GLOBALSTAR INC	9,606.00	254,904.77	200,381.16
379378201	GLOBAL NET LEASE INC	46,320.00	655,370.77	372,412.80
379463102	GLOBAL WATER RESOURCES INC	1,132.00	14,129.19	11,670.92
37954A204	GLOBAL MEDICAL REIT INC	14,253.00	163,946.70	124,713.75
379577208	GLOBUS MEDICAL INC	25,424.00	1,405,307.26	1,861,036.80
37959E102	GLOBE LIFE INC	18,600.00	1,570,477.90	2,449,992.00
38046C109	GOGO INC	12,900.00	215,686.90	111,198.00
381013101	GOLDEN ENTERTAINMENT INC	3,454.00	94,856.02	91,151.06
382550101	GOODYEAR TIRE & RUBBER CO/THE	66,647.00	1,051,497.51	615,818.28

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38267D109	GOOSEHEAD INSURANCE INC	5,200.00	422,205.14	613,912.00
38268T103	GOPRO INC	26,236.00	800,548.62	17,394.47
383082104	GORMAN-RUPP CO/THE	4,848.00	149,753.42	170,164.80
384109104	GRACO INC	37,997.00	2,013,581.74	3,173,129.47
384313508	GRAFTECH INTERNATIONAL LTD	50,800.00	442,540.05	44,399.20
384556106	GRAHAM CORP	2,900.00	81,667.63	83,578.00
384637104	GRAHAM HOLDINGS CO	758.00	445,193.50	728,331.88
38526M106	GRAND CANYON EDUCATION INC	6,563.00	497,080.10	1,135,530.26
387328107	GRANITE CONSTRUCTION INC	9,620.00	418,207.00	725,348.00
38741L107	GRANITE POINT MORTGAGE TRUST I	9,011.00	164,803.51	23,428.60
387432107	GRANITE RIDGE RESOURCES INC	5,800.00	39,389.25	35,264.00
388689101	GRAPHIC PACKAGING HOLDING CO	66,421.00	1,175,356.08	1,724,289.16
389375106	GRAY MEDIA INC	13,989.00	183,276.81	60,432.48
390607109	GREAT LAKES DREDGE & DOCK CORP	14,821.00	130,429.62	128,942.70
390905107	GREAT SOUTHERN BANCORP INC	2,470.00	129,864.52	136,763.90
392709101	GREEN BRICK PARTNERS INC	6,619.00	195,722.65	385,953.89
39304D102	GREEN DOT CORP	9,076.00	355,049.90	76,601.44
393222104	GREEN PLAINS INC	15,443.00	327,460.12	74,898.55
393657101	GREENBRIER COS INC/THE	7,236.00	272,702.84	370,627.92
394357107	GREENE COUNTY BANCORP INC	1,400.00	37,241.75	33,754.00
397624107	GREIF INC	6,172.00	342,017.79	339,398.28
397624206	GREIF INC	900.00	53,881.95	53,352.00
39813G109	GRID DYNAMICS HOLDINGS INC	12,100.00	198,651.37	189,365.00
398182303	AMERICAN HEALTHCARE REIT INC	34,300.00	764,396.75	1,039,290.00
39818P799	PEAKSTONE REALTY TRUST	7,400.00	216,306.00	93,240.00
398433102	GRIFFON CORP	8,631.00	172,051.97	617,116.50
39854F101	GRINDR INC	5,900.00	33,165.38	105,610.00
39874R101	GROCERY OUTLET HOLDING CORP	26,300.00	741,875.12	367,674.00
398905109	GROUP 1 AUTOMOTIVE INC	3,002.00	456,345.05	1,146,613.90
399473206	GROUPON INC	6,100.00	93,337.63	114,497.00
39986L109	GROWGENERATION CORP	8,900.00	159,500.74	9,612.00
400764106	GUARANTY BANCSHARES INC/TX	1,430.00	42,997.39	57,242.90
40131M109	GUARDANT HEALTH INC	26,465.00	1,547,049.61	1,127,409.00
40145W101	GUARDIAN PHARMACY SERVICES INC	3,800.00	81,367.50	80,788.00
40171V100	GUIDEWIRE SOFTWARE INC	18,380.00	1,723,801.46	3,443,676.80
402635502	GULFPORT ENERGY CORP	2,900.00	300,851.66	534,006.00
403949100	HF SINCLAIR CORP	34,000.00	1,272,052.33	1,117,920.00
404030108	H&E EQUIPMENT SERVICES INC	6,901.00	230,714.62	654,145.79
404111106	HBT FINANCIAL INC	2,400.00	39,245.14	53,784.00
40416E103	HCI GROUP INC	1,900.00	117,347.48	283,537.00
40417F109	HF FOODS GROUP INC	11,400.00	76,922.70	55,860.00
404251100	HNI CORP	10,727.00	383,534.91	475,742.45
404609109	HACKETT GROUP INC/THE	6,644.00	82,191.59	194,137.68
405024100	HAEMONETICS CORP	11,191.00	643,184.86	711,188.05
405217100	HAIN CELESTIAL GROUP INC/THE	16,372.00	457,457.22	67,943.80
40609P105	HALLADOR ENERGY CO	4,500.00	39,065.63	55,260.00
40637H109	HALOZYME THERAPEUTICS INC	28,339.00	914,953.81	1,808,311.59
40701T104	HAMILTON BEACH BRANDS HOLDING	1,900.00	55,655.75	36,917.00
407497106	HAMILTON LANE INC	9,000.00	807,839.13	1,338,030.00
410120109	HANCOCK WHITNEY CORP	18,976.00	825,322.28	995,291.20
410345102	HANESBRANDS INC	80,600.00	1,187,322.87	465,062.00
410495204	HANMI FINANCIAL CORP	7,991.00	129,265.66	181,076.06
41068X100	HA SUSTAINABLE INFRASTRUCTURE	25,600.00	755,514.24	748,544.00
410867105	HANOVER INSURANCE GROUP INC/TH	8,064.00	857,487.52	1,402,732.80
41165Y100	HARBORONE BANCORP INC	11,124.00	124,098.81	115,355.88
412822108	HARLEY-DAVIDSON INC	26,400.00	1,028,612.57	666,600.00
413160102	HARMONIC INC	24,948.00	214,837.62	239,251.32
413197104	HARMONY BIOSCIENCES HOLDINGS I	9,200.00	346,516.97	305,348.00
415858109	HARROW INC	6,500.00	168,569.93	172,900.00
415864107	ENVIRI CORP	19,420.00	405,651.96	129,143.00
416906105	HARVARD BIOSCIENCE INC	7,800.00	46,341.75	4,414.80
418056107	HASBRO INC	31,400.00	1,916,689.27	1,930,786.00
419596101	HAVERTY FURNITURE COS INC	2,699.00	51,543.01	53,224.28

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419870100	HAWAIIAN ELECTRIC INDUSTRIES I	38,060.00	870,470.46	416,757.00
420261109	HAWKINS INC	4,246.00	184,083.13	449,736.32
421298100	HAYWARD HOLDINGS INC	30,600.00	475,187.13	425,952.00
421906108	HEALTHCARE SERVICES GROUP INC	13,766.00	253,364.99	138,761.28
42222N103	HEALTHSTREAM INC	5,443.00	107,677.72	175,155.74
42225T107	HEALTH CATALYST INC	10,760.00	316,316.79	48,742.80
42226A107	HEALTHEQUITY INC	19,116.00	1,185,694.96	1,689,280.92
42226K105	HEALTHCARE REALTY TRUST INC	79,594.00	1,962,328.31	1,345,138.60
422347104	HEARTLAND EXPRESS INC	8,778.00	152,013.68	80,933.16
422704106	HECLA MINING CO	134,091.00	672,136.12	745,545.96
422819102	HEIDRICK & STRUGGLES INTERNATI	5,154.00	175,400.01	220,745.82
42328H109	HELIOS TECHNOLOGIES INC	7,438.00	322,829.93	238,685.42
42330P107	HELIX ENERGY SOLUTIONS GROUP I	35,705.00	432,523.67	296,708.55
423452101	HELMERICH & PAYNE INC	20,600.00	860,677.39	538,072.00
426281101	JACK HENRY & ASSOCIATES INC	16,300.00	2,789,443.65	2,976,380.00
426927109	HERITAGE COMMERCE CORP	12,442.00	117,852.99	118,447.84
42704L104	HERC HOLDINGS INC	6,286.00	558,008.05	844,021.22
42722X106	HERITAGE FINANCIAL CORP/WA	6,975.00	142,671.71	169,701.75
42727J102	HERITAGE INSURANCE HOLDINGS IN	6,100.00	98,408.25	87,962.00
427746102	HERON THERAPEUTICS INC	19,249.00	320,094.37	42,347.80
42806J700	HERTZ GLOBAL HOLDINGS INC	27,800.00	489,806.39	109,532.00
428291108	HEXCEL CORP	17,889.00	810,878.88	979,601.64
43114Q105	HIGHPEAK ENERGY INC	5,600.00	94,172.17	70,896.00
431284108	HIGHWOODS PROPERTIES INC	21,750.00	790,825.31	644,670.00
431571108	HILLENBRAND INC	15,508.00	518,775.34	374,363.12
43157M102	HILLEVAX INC	3,900.00	52,923.95	5,655.00
431636109	HILLMAN SOLUTIONS CORP	44,500.00	406,551.32	391,155.00
432748101	HILLTOP HOLDINGS INC	11,300.00	315,066.70	344,085.00
43283X105	HILTON GRAND VACATIONS INC	16,332.00	598,515.78	610,980.12
433000106	HIMS & HERS HEALTH INC	42,200.00	568,125.95	1,247,010.00
433323102	HINGHAM INSTITUTION FOR SAVING	300.00	42,738.00	71,340.00
433535101	HIREQUEST INC	1,400.00	36,499.75	16,660.00
433539202	HIPPO HOLDINGS INC	4,360.00	96,750.20	111,441.60
43538H103	HOLLEY INC	10,800.00	110,712.96	27,756.00
436893200	HOME BANCSHARES INC/AR	41,712.00	830,319.64	1,179,198.24
43689E107	HOME BANCORP INC	1,600.00	69,422.10	71,680.00
43785V102	HOMESTREET INC	3,200.00	56,457.31	37,568.00
437872104	HOMETRUST BANCSHARES INC	3,086.00	40,880.86	105,788.08
438333106	HONEST CO INC/THE	16,900.00	49,369.13	79,430.00
439038100	HOOKER FURNISHINGS CORP	2,300.00	40,988.88	23,092.00
43940T109	HOPE BANCORP INC	25,306.00	311,314.61	264,953.82
440327104	HORACE MANN EDUCATORS CORP	9,024.00	275,859.12	385,595.52
440407104	HORIZON BANCORP INC/IN	11,000.00	193,221.91	165,880.00
44107P104	HOST HOTELS & RESORTS INC	158,000.00	2,741,766.87	2,245,180.00
441593100	HOULIHAN LOKEY INC	11,568.00	998,694.94	1,868,232.00
442487401	HOVNIANIAN ENTERPRISES INC	1,000.00	149,468.57	104,710.00
44267T102	HOWARD HUGHES HOLDINGS INC	6,691.00	495,370.14	495,669.28
443320106	HUB GROUP INC	13,664.00	386,932.96	507,890.88
444097109	HUDSON PACIFIC PROPERTIES INC	27,434.00	678,457.96	80,930.30
444144109	HUDSON TECHNOLOGIES INC	9,400.00	79,535.28	57,998.00
44486Q103	HUMACYTE INC	22,000.00	83,232.63	37,510.00
446413106	HUNTINGTON INGALLS INDUSTRIES	8,718.00	1,371,606.41	1,778,820.72
447011107	HUNTSMAN CORP	35,764.00	736,867.34	564,713.56
447462102	HURON CONSULTING GROUP INC	3,644.00	169,196.01	522,731.80
44812J104	HUT 8 CORP	17,400.00	260,847.75	202,188.00
448579102	HYATT HOTELS CORP	9,300.00	849,373.27	1,139,250.00
44891N208	IAC INC	16,100.00	1,228,580.29	739,634.00
448947507	IDT CORP	3,400.00	66,872.75	174,454.00
449109107	HYLIION HOLDINGS CORP	44,800.00	281,389.50	62,720.00
449172105	HYSTER-YALE INC	3,094.00	138,675.78	128,524.76
44925C103	ICF INTERNATIONAL INC	4,054.00	327,726.61	344,468.38
44930G107	ICU MEDICAL INC	4,753.00	723,369.18	660,001.58
44951W106	IES HOLDINGS INC	1,800.00	150,060.15	297,198.00

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44952J104	CRESCENT ENERGY CO	37,682.00	460,756.22	423,545.68
449585108	IGM BIOSCIENCES INC	2,252.00	71,231.50	2,589.80
44980X109	IPG PHOTONICS CORP	6,100.00	991,046.95	385,154.00
450056106	IRHYTHM TECHNOLOGIES INC	6,887.00	699,734.06	720,931.16
45073V108	ITT INC	18,500.00	1,354,385.60	2,389,460.00
451051106	IBOTTA INC	3,900.00	271,488.50	164,580.00
451107106	IDACORP INC	11,719.00	959,128.65	1,361,982.18
45166A102	IDEAYA BIOSCIENCES INC	19,300.00	535,779.33	316,134.00
45174J509	IHEARTMEDIA INC	21,900.00	395,851.95	35,916.00
45245E109	IMAX CORP	10,300.00	308,813.36	271,405.00
452521107	IMMERSION CORP	6,100.00	40,633.63	46,238.00
45256X103	IMMUNITYBIO INC	41,500.00	241,258.69	124,915.00
45257U108	IMMUNOME INC	10,400.00	125,853.00	69,992.00
45258J102	IMMUNOVANT INC	12,800.00	376,225.53	218,752.00
453204109	IMPINJ INC	5,300.00	448,237.20	480,710.00
45378A106	INDEPENDENCE REALTY TRUST INC	51,100.00	997,132.21	1,084,853.00
453836108	INDEPENDENT BANK CORP	9,795.00	567,324.66	613,656.75
453838609	INDEPENDENT BANK CORP/MI	4,551.00	82,908.11	140,125.29
45569U101	INDIE SEMICONDUCTOR INC	44,000.00	269,872.11	89,540.00
456237106	INDUSTRIAL LOGISTICS PROPRTIE	17,100.00	62,949.38	58,824.00
45674M101	INFORMATICA INC	19,100.00	534,935.22	333,295.00
45675Y104	INFORMATION SERVICES GROUP INC	6,900.00	39,830.25	26,979.00
45685K102	INFUSYSTEM HOLDINGS INC	4,000.00	39,525.00	21,520.00
45688C107	INGEVITY CORP	8,123.00	412,719.53	321,589.57
457030104	INGLES MARKETS INC	3,189.00	224,092.82	207,699.57
457152106	INGRAM MICRO HOLDING CORP	3,400.00	67,600.50	60,316.00
457187102	INGREDION INC	15,043.00	1,301,536.88	2,033,964.03
45720N103	INHIBRX BIOSCIENCES INC	1,800.00	26,284.50	25,182.00
457642205	INNODATA INC	6,900.00	132,425.00	247,710.00
457651107	INNOVEX INTERNATIONAL INC	9,414.00	321,120.02	169,075.44
45765U103	INSIGHT ENTERPRISES INC	6,114.00	518,992.02	917,038.86
457669307	INSMED INC	38,362.00	1,554,731.96	2,926,636.98
45768S105	INNOSPEC INC	5,766.00	440,733.48	546,328.50
457730109	INSPIRE MEDICAL SYSTEMS INC	6,578.00	917,566.93	1,047,743.84
45773H409	INOVIO PHARMACEUTICALS INC	8,000.00	64,650.00	13,040.00
45774W108	INSTEEL INDUSTRIES INC	5,227.00	90,144.98	137,470.10
45778Q107	INSPERITY INC	7,648.00	537,339.55	682,431.04
45780L104	INOGEN INC	4,300.00	201,133.26	30,659.00
45780R101	INSTALLED BUILDING PRODUCTS IN	5,400.00	530,936.98	925,884.00
45781M101	INNOVIVA INC	12,590.00	210,482.39	228,256.70
45781V101	INNOVATIVE INDUSTRIAL PROPERTI	6,000.00	635,616.85	324,540.00
45782N108	INSPIRED ENTERTAINMENT INC	4,300.00	45,031.75	36,722.00
45784A104	INNOVAGE HOLDING CORP	4,300.00	72,508.75	12,814.00
45790W108	INOZYME PHARMA INC	7,000.00	38,578.75	6,370.00
457985208	INTEGRA LIFESCIENCES HOLDINGS	16,046.00	679,888.06	352,851.54
45826H109	INTEGER HOLDINGS CORP	7,363.00	531,244.90	868,907.63
45826J105	INTELLIA THERAPEUTICS INC	24,000.00	1,068,021.77	170,640.00
45827U109	INTAPP INC	11,700.00	514,962.35	683,046.00
45828L108	INTEGRAL AD SCIENCE HOLDING CO	16,700.00	202,808.49	134,602.00
458334109	INTERPARFUMS INC	4,199.00	322,334.51	478,140.13
458665304	INTERFACE INC	13,358.00	181,252.98	265,022.72
45867G101	INTERDIGITAL INC	5,702.00	422,653.67	1,178,888.50
459044103	INTERNATIONAL BANCSHARES CORP	11,804.00	455,300.48	744,360.24
46005L101	INTERNATIONAL MONEY EXPRESS IN	8,700.00	120,298.30	109,794.00
460690100	INTERPUBLIC GROUP OF COS INC/T	83,400.00	1,959,013.07	2,265,144.00
46116X101	INTRA-CELLULAR THERAPIES INC	23,100.00	1,184,289.94	3,047,352.00
46121Y201	INTREPID POTASH INC	1,790.00	49,291.23	52,608.10
46124J201	INVENTRUST PROPERTIES CORP	16,800.00	459,166.74	493,416.00
46125A100	INTUITIVE MACHINES INC	6,300.00	58,437.51	46,935.00
46131B704	INVESCO MORTGAGE CAPITAL INC	7,829.00	701,240.19	61,770.81
461804106	INVESTORS TITLE CO	300.00	47,057.52	72,324.00
462222100	IONIS PHARMACEUTICALS INC	35,370.00	1,268,095.14	1,067,112.90
46222L108	IONQ INC	44,700.00	355,829.90	986,529.00

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462260100	IOVANCE BIOTHERAPEUTICS INC	57,400.00	770,523.37	191,142.00
46266A109	IRADIMED CORP	2,333.00	97,366.90	122,435.84
46269C102	IRIDIUM COMMUNICATIONS INC	25,672.00	684,999.71	701,359.04
462726100	IROBOT CORP	5,403.00	241,783.57	14,588.10
46333X108	IRONWOOD PHARMACEUTICALS INC	25,005.00	273,862.14	36,757.35
46489V302	PERSPECTIVE THERAPEUTICS INC	11,700.00	116,663.63	24,921.00
46565G104	ITEOS THERAPEUTICS INC	4,100.00	102,094.76	24,477.00
46571Y107	I3 VERTICALS INC	6,400.00	156,753.26	157,888.00
465741106	ITRON INC	9,955.00	710,601.04	1,042,885.80
46590V100	JBG SMITH PROPERTIES	18,600.00	606,538.35	299,646.00
466032109	J & J SNACK FOODS CORP	3,550.00	415,874.33	467,606.00
466313103	JABIL INC	23,968.00	1,320,602.08	3,261,325.76
466367109	JACK IN THE BOX INC	3,869.00	181,548.61	105,198.11
46655E100	DAKOTA GOLD CORP	12,900.00	45,407.81	34,185.00
46817M107	JACKSON FINANCIAL INC	16,700.00	672,628.90	1,399,126.00
47012E403	JAKKS PACIFIC INC	1,800.00	35,858.25	44,406.00
47074L105	JAMF HOLDING CORP	18,700.00	511,281.87	227,205.00
47103J105	JANUX THERAPEUTICS INC	6,100.00	190,445.88	164,700.00
47103N106	JANUS INTERNATIONAL GROUP INC	29,800.00	315,360.43	214,560.00
471871202	JASPER THERAPEUTICS INC	3,300.00	74,914.13	14,190.00
47233W109	JEFFERIES FINANCIAL GROUP INC	39,100.00	1,283,757.10	2,094,587.00
47580P103	JELD-WEN HOLDING INC	19,400.00	422,471.50	115,818.00
477143101	JETBLUE AIRWAYS CORP	73,561.00	821,815.13	354,564.02
477839104	JBT MAREL CORP	10,546.00	965,558.49	1,288,721.20
47805L101	JOHN MARSHALL BANCORP INC	1,400.00	35,720.42	23,128.00
479167108	JOHNSON OUTDOORS INC	897.00	42,530.31	22,281.48
47973J102	JOINT CORP/THE	2,201.00	79,612.47	27,490.49
48020Q107	JONES LANG LASALLE INC	10,643.00	1,736,744.47	2,638,506.13
48123V102	ZIFF DAVIS INC	10,070.00	525,815.71	378,430.60
48203R104	JUNIPER NETWORKS INC	74,800.00	2,322,158.34	2,707,012.00
48238T109	OPENLANE INC	25,071.00	350,393.89	483,368.88
48242W106	KBR INC	29,644.00	1,155,916.27	1,476,567.64
48251K100	KKR REAL ESTATE FINANCE TRUST	15,700.00	259,115.07	169,560.00
48282T104	KADANT INC	2,670.00	443,822.61	899,549.70
483007704	KAISER ALUMINUM CORP	3,534.00	243,254.74	214,231.08
483467106	KALTURA INC	19,400.00	41,540.25	36,472.00
483497103	KALVISTA PHARMACEUTICALS INC	10,832.00	147,290.50	125,001.28
48563L101	KARAT PACKAGING INC	1,800.00	39,154.50	47,844.00
48666K109	KB HOME	14,653.00	534,580.10	851,632.36
48716P108	KEARNY FINANCIAL CORP/MD	12,235.00	128,830.01	76,591.10
488152208	KELLY SERVICES INC	9,164.00	181,656.82	120,689.88
488401100	KEMPER CORP	13,819.00	754,291.07	923,800.15
488445206	ZEVRA THERAPEUTICS INC	10,400.00	66,408.75	77,896.00
489170100	KENNAMETAL INC	17,264.00	535,255.73	367,723.20
489398107	KENNEDY-WILSON HOLDINGS INC	26,827.00	421,037.99	232,858.36
492327101	KEROS THERAPEUTICS INC	6,300.00	284,642.74	64,197.00
493732101	KFORCE INC	4,418.00	226,022.51	215,996.02
49427F108	KILROY REALTY CORP	25,565.00	1,275,082.65	837,509.40
49428J109	KIMBALL ELECTRONICS INC	5,212.00	64,963.34	85,737.40
49446R109	KIMCO REALTY CORP	147,766.00	2,983,816.09	3,138,549.84
49456W105	KINDER CARE LEARNING COS INC	8,300.00	131,911.50	96,197.00
49714P108	KINSALE CAPITAL GROUP INC	4,900.00	1,035,556.22	2,384,879.00
497266106	KIRBY CORP	13,001.00	962,491.27	1,313,231.01
49803T300	KITE REALTY GROUP TRUST	49,840.00	1,125,662.13	1,114,920.80
498894104	KNIFE RIVER CORP	12,754.00	561,001.77	1,150,538.34
499049104	KNIGHT-SWIFT TRANSPORTATION HO	35,430.00	1,468,450.09	1,540,850.70
49926D109	KNOWLES CORP	20,005.00	417,772.32	304,076.00
50012A108	KODIAK GAS SERVICES INC	10,100.00	332,502.61	376,730.00
50015M109	KODIAK SCIENCES INC	7,000.00	272,840.28	19,635.00
500255104	KOHL'S CORP	23,900.00	860,205.27	195,502.00
50050N103	KONTOOR BRANDS INC	12,500.00	538,756.70	801,625.00
50060P106	KOPPERS HOLDINGS INC	5,454.00	183,515.93	152,712.00
500643200	KORN FERRY	11,843.00	539,444.35	803,310.69

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500688106	KOSMOS ENERGY LTD	96,611.00	554,662.78	220,273.08
50077B207	KRATOS DEFENSE & SECURITY SOLU	32,078.00	505,598.34	952,395.82
500946108	KORRO BIO INC	1,400.00	47,419.75	24,374.00
50101L106	KRISPY KREME INC	22,500.00	297,074.25	110,700.00
50105F105	KRONOS WORLDWIDE INC	6,238.00	113,345.15	46,660.24
501147102	KRYSTAL BIOTECH INC	5,700.00	584,659.29	1,027,710.00
501242101	KULICKE & SOFFA INDUSTRIES INC	11,500.00	632,608.67	379,270.00
501270102	KURA SUSHI USA INC	1,200.00	68,029.09	61,440.00
50127T109	KURA ONCOLOGY INC	16,100.00	235,900.58	106,260.00
50155Q100	KYNDRYL HOLDINGS INC	50,500.00	728,624.59	1,585,700.00
501575104	KYMERA THERAPEUTICS INC	9,700.00	480,881.22	265,489.00
50181P100	LCNB CORP	2,700.00	40,557.38	39,933.00
50187T106	LGI HOMES INC	4,579.00	406,446.48	304,366.13
50189K103	LCI INDUSTRIES	5,343.00	459,589.33	467,138.49
502160104	LSB INDUSTRIES INC	15,700.00	176,904.89	103,463.00
50216C108	LSI INDUSTRIES INC	5,000.00	61,756.25	85,000.00
502175102	LTC PROPERTIES INC	8,707.00	306,277.61	308,663.15
505336107	LA-Z-BOY INC	9,253.00	232,851.70	361,699.77
505743104	LADDER CAPITAL CORP	27,756.00	359,432.99	316,695.96
511656100	LAKELAND FINANCIAL CORP	5,561.00	277,184.92	330,545.84
512816109	LAMAR ADVERTISING CO	19,708.00	1,667,656.49	2,242,376.24
513847103	LANCASTER COLONY CORP	4,534.00	592,803.66	793,450.00
514766104	LIFECORE BIOMEDICAL INC	3,600.00	26,073.00	25,344.00
515098101	LANDSTAR SYSTEM INC	7,909.00	833,178.50	1,187,931.80
51509F105	LANDS' END INC	2,342.00	56,255.30	23,841.56
51509P103	LANDSEA HOMES CORP	1,300.00	11,570.00	8,346.00
516544103	LANTHEUS HOLDINGS INC	15,352.00	698,769.99	1,498,355.20
51655R101	LANZATECH GLOBAL INC	5,500.00	45,388.75	1,331.00
516806205	VITAL ENERGY INC	6,500.00	356,069.97	137,930.00
517125100	LARIMAR THERAPEUTICS INC	20,500.00	59,244.10	44,075.00
51819L107	LATHAM GROUP INC	6,600.00	153,665.04	42,438.00
518415104	LATTICE SEMICONDUCTOR CORP	30,506.00	1,027,740.91	1,600,039.70
518613203	LAUREATE EDUCATION INC	28,049.00	278,899.29	573,602.05
520776105	DISTRIBUTION SOLUTIONS GROUP I	1,884.00	32,160.62	52,752.00
52110M109	LAZARD INC	24,653.00	937,444.76	1,067,474.90
521865204	LEAR CORP	11,800.00	1,441,433.88	1,040,996.00
524660107	LEGGETT & PLATT INC	31,694.00	844,171.59	250,699.54
52466B103	LEGALZOOM.COM INC	30,900.00	428,680.05	266,049.00
52472M101	LEGACY HOUSING CORP	1,600.00	25,463.84	40,352.00
525558201	LEMAITRE VASCULAR INC	4,419.00	235,779.65	370,754.10
52567D107	LEMONADE INC	11,800.00	543,923.26	370,874.00
52603A208	LENDINGCLUB CORP	24,180.00	565,672.91	249,537.60
52603B107	LENDINGTREE INC	1,900.00	334,209.36	95,513.00
526107107	LENNOX INTERNATIONAL INC	7,216.00	1,942,509.65	4,046,949.28
52635N103	LENZ THERAPEUTICS INC	3,228.00	75,514.00	82,991.88
52661A108	LEONARDO DRS INC	15,400.00	283,238.63	506,352.00
527064109	LESLIE'S INC	32,700.00	698,909.42	24,067.20
52886X107	LEXEO THERAPEUTICS INC	11,800.00	86,387.50	40,946.00
528872302	LEXICON PHARMACEUTICALS INC	17,554.00	87,056.29	8,092.39
529043101	LXP INDUSTRIAL TRUST	60,823.00	684,192.90	526,118.95
530307107	LIBERTY BROADBAND CORP	4,100.00	247,436.75	348,500.00
530307305	LIBERTY BROADBAND CORP	24,700.00	1,395,368.33	2,100,735.00
53115L104	LIBERTY ENERGY INC	34,401.00	508,342.11	544,567.83
531229722	LIBERTY MEDIA CORP-LIBERTY LIV	10,325.00	339,899.49	703,545.50
531229748	LIBERTY MEDIA CORP-LIBERTY LIV	4,775.00	186,798.43	321,071.00
53190C102	LIFE TIME GROUP HOLDINGS INC	18,700.00	405,864.76	564,740.00
531914109	LIFEWAY FOODS INC	1,100.00	25,181.75	26,895.00
53216B104	LIFEMD INC	10,200.00	69,984.75	55,488.00
532206109	LIFE360 INC	2,000.00	81,465.00	76,780.00
53220K504	LIGAND PHARMACEUTICALS INC	3,735.00	279,550.04	392,697.90
532275104	LIGHTWAVE LOGIC INC	22,600.00	149,639.12	23,165.00
53228F101	LIFESTANCE HEALTH GROUP INC	31,300.00	299,456.50	208,458.00
53263P105	LIMBACH HOLDINGS INC	1,800.00	40,250.25	134,046.00

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532746104	LIMONEIRA CO	4,100.00	64,293.13	72,652.00
533535100	LINCOLN EDUCATIONAL SERVICES C	6,100.00	38,132.63	96,807.00
533900106	LINCOLN ELECTRIC HOLDINGS INC	12,375.00	1,399,493.60	2,340,855.00
534187109	LINCOLN NATIONAL CORP	37,500.00	1,667,939.73	1,346,625.00
535219109	LINDBLAD EXPEDITIONS HOLDINGS	7,100.00	82,791.16	65,817.00
535555106	LINDSAY CORP	2,460.00	259,561.31	311,239.20
53566P109	LINEAGE CELL THERAPEUTICS INC	28,800.00	39,204.00	13,017.60
535919401	LIONS GATE ENTERTAINMENT CORP	17,346.00	168,791.91	153,512.10
535919500	LIONS GATE ENTERTAINMENT CORP	36,330.00	470,092.53	287,733.60
53635B107	LIQUIDITY SERVICES INC	4,400.00	112,575.72	136,444.00
53635D202	LIQUIDIA CORP	14,000.00	124,934.38	206,500.00
536797103	LITHIA MOTORS INC	5,844.00	1,226,591.94	1,715,447.76
537008104	LITTELFUSE INC	5,459.00	1,004,112.23	1,074,003.66
53803X105	LIVE OAK BANCSHARES INC	7,600.00	225,159.16	202,616.00
53815P108	LIVERAMP HOLDINGS INC	14,975.00	421,303.17	391,446.50
53838J105	LIVEWIRE GROUP INC	3,600.00	40,576.50	7,200.00
53947R105	LOAR HOLDINGS INC	7,000.00	466,592.38	494,550.00
546347105	LOUISIANA-PACIFIC CORP	14,186.00	675,231.14	1,304,828.28
54738L109	LOVESAC CO/THE	4,400.00	148,032.15	79,992.00
549498103	LUCID GROUP INC	229,900.00	611,731.13	556,358.00
550241103	LUMEN TECHNOLOGIES INC	225,900.00	589,182.67	885,528.00
55024U109	LUMENTUM HOLDINGS INC	14,851.00	1,253,449.11	925,811.34
550424303	LUMINAR TECHNOLOGIES INC	3,450.00	380,234.91	18,595.50
55083R104	LYELL IMMUNOPHARMA INC	31,500.00	211,945.75	16,947.00
55087P104	LYFT INC	83,000.00	1,201,993.91	985,210.00
55262C100	MBIA INC	15,047.00	154,001.90	74,934.06
552690109	MDU RESOURCES GROUP INC	44,919.00	486,538.44	759,580.29
55272X607	MFA FINANCIAL INC	24,664.00	464,524.07	253,052.64
55277P104	MGE ENERGY INC	7,995.00	494,563.05	743,215.20
552848103	MGIC INVESTMENT CORP	57,858.00	789,342.55	1,433,721.24
55287L101	MBX BIOSCIENCES INC	2,000.00	40,725.00	14,760.00
55303J106	MGP INGREDIENTS INC	3,100.00	189,744.44	91,078.00
55305B101	M/I HOMES INC	6,044.00	382,101.69	690,103.92
55306N104	MKS INSTRUMENTS INC	14,705.00	1,334,395.80	1,178,605.75
553368101	MP MATERIALS CORP	29,600.00	806,175.97	722,536.00
55345K103	MRC GLOBAL INC	19,600.00	361,834.12	225,008.00
553498106	MSA SAFETY INC	8,399.00	977,523.14	1,232,049.31
553530106	MSC INDUSTRIAL DIRECT CO INC	10,614.00	767,099.64	824,389.38
553810102	MVB FINANCIAL CORP	2,001.00	34,124.30	34,657.32
55405W104	MYR GROUP INC	3,603.00	245,541.75	407,463.27
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	14,014.00	985,622.67	1,406,725.32
554382101	MACERICH CO/THE	53,296.00	1,533,343.53	915,092.32
554489104	VERIS RESIDENTIAL INC	16,699.00	363,037.22	282,547.08
556099109	MACROGENICS INC	13,000.00	250,742.69	16,510.00
55616P104	MACY'S INC	62,300.00	1,120,087.37	782,488.00
556269108	STEVEN MADDEN LTD	16,583.00	442,905.27	441,771.12
558256103	MADISON SQUARE GARDEN ENTERTAI	9,628.00	278,239.06	315,220.72
55825T103	MADISON SQUARE GARDEN SPORTS C	4,200.00	593,242.48	817,824.00
55826T102	SPHERE ENTERTAINMENT CO	6,028.00	175,106.00	197,236.16
558868105	MADRIGAL PHARMACEUTICALS INC	4,100.00	820,871.68	1,358,043.00
55955D100	MAGNITE INC	30,336.00	379,210.03	346,133.76
559663109	MAGNOLIA OIL & GAS CORP	39,200.00	699,900.00	990,192.00
56117J100	MALIBU BOATS INC	3,900.00	154,913.00	119,652.00
56146T103	MAMA'S CREATIONS INC	10,200.00	68,760.75	66,402.00
56155L108	MAMMOTH ENERGY SERVICES INC	8,400.00	39,406.50	17,136.00
562750109	MANHATTAN ASSOCIATES INC	13,709.00	1,509,154.43	2,372,205.36
563571405	MANITOWOC CO INC/THE	5,703.00	118,630.62	48,988.77
56400P706	MANNKIND CORP	60,100.00	204,320.86	302,303.00
56418H100	MANPOWERGROUP INC	10,280.00	684,188.84	595,006.40
565394103	MAPLEBEAR INC	39,800.00	1,315,552.35	1,587,622.00
565788106	MARA HOLDINGS INC	76,200.00	1,372,621.17	876,300.00
56600D107	MARAVAI LIFESCIENCES HOLDINGS	24,600.00	626,514.06	54,366.00
566324109	MARCUS & MILLICHAP INC	5,900.00	217,899.75	203,255.00

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566330106	MARCUS CORP/THE	4,495.00	87,305.60	75,021.55
567908108	MARINEMAX INC	5,114.00	126,036.81	109,951.00
568427108	MARINE PRODUCTS CORP	1,012.00	7,743.39	8,490.68
57060D108	MARKETAXESS HOLDINGS INC	8,300.00	2,193,555.14	1,795,705.00
57142B104	MARQETA INC	110,900.00	915,322.31	456,908.00
57164Y107	MARRIOTT VACATIONS WORLDWIDE C	8,050.00	821,298.92	517,132.00
573075108	MARTEN TRANSPORT LTD	14,710.00	180,451.88	201,821.20
574795100	MASIMO CORP	9,700.00	2,077,254.22	1,616,020.00
576323109	MASTEC INC	13,999.00	887,182.72	1,633,823.29
57637H103	MASTERCRAFT BOAT HOLDINGS INC	3,300.00	67,236.06	56,826.00
57638P104	MASTERBRAND INC	29,600.00	268,301.87	386,576.00
576485205	MATADOR RESOURCES CO	26,106.00	935,810.69	1,333,755.54
57667L107	MATCH GROUP INC	56,900.00	1,781,561.39	1,775,280.00
576690101	MATERION CORP	4,508.00	274,276.64	367,852.80
576853105	MATRIX SERVICE CO	7,600.00	75,477.50	94,468.00
57686G105	MATSON INC	7,196.00	465,188.32	922,311.32
577081102	MATTEL INC	75,900.00	1,387,810.34	1,474,737.00
577128101	MATTHEWS INTERNATIONAL CORP	7,153.00	275,900.88	159,082.72
577345101	MAUI LAND & PINEAPPLE CO INC	4,100.00	105,116.21	72,037.00
57776J100	MAXLINEAR INC	17,446.00	419,816.41	189,463.56
57777K106	MAXCYTE INC	17,000.00	176,084.20	46,410.00
577933104	MAXIMUS INC	13,226.00	700,672.92	901,880.94
578605107	MAYVILLE ENGINEERING CO INC	2,600.00	35,155.25	34,918.00
580589109	MCGRATH RENTCORP	5,610.00	378,969.47	624,954.00
583928106	MEDALLION FINANCIAL CORP	2,600.00	25,434.50	22,646.00
58450V104	MEDIAALPHA INC	6,262.00	88,455.25	57,860.88
58463J304	MEDICAL PROPERTIES TRUST INC	134,573.00	1,876,673.22	811,475.19
58470H101	MEDIFAST INC	1,969.00	215,593.12	26,542.12
58502B106	PEDIATRIX MEDICAL GROUP INC	19,634.00	418,195.72	284,496.66
58506Q109	MEDPACE HOLDINGS INC	5,699.00	1,045,545.24	1,736,428.31
587376104	MERCANTILE BANK CORP	4,141.00	143,068.03	179,885.04
58844R108	MERCHANTS BANCORP/IN	3,800.00	112,049.18	140,600.00
589378108	MERCURY SYSTEMS INC	12,091.00	477,839.91	521,001.19
589400100	MERCURY GENERAL CORP	6,436.00	336,350.31	359,772.40
58985J105	MERIDIANLINK INC	6,500.00	135,023.93	120,445.00
589889104	MERIT MEDICAL SYSTEMS INC	12,584.00	681,782.99	1,330,254.64
59001A102	MERITAGE HOMES CORP	15,960.00	756,385.57	1,131,244.80
590328209	MERRIMACK PHARMACEUTICALS INC	3,200.00	0.00	0.00
59045L106	MERSANA THERAPEUTICS INC	23,400.00	244,033.32	8,049.60
59064R109	MESA LABORATORIES INC	1,330.00	214,309.11	157,817.80
59100U108	PATHWARD FINANCIAL INC	5,400.00	150,431.30	393,930.00
59102M104	METAGENOMI INC	18,100.00	48,689.00	24,616.00
591520200	METHODE ELECTRONICS INC	6,729.00	163,420.53	42,931.02
59165J105	METROCITY BANKSHARES INC	3,799.00	69,552.72	104,738.43
591774104	METROPOLITAN BANK HOLDING CORP	2,300.00	139,378.87	128,777.00
59267L107	METSERA INC	3,400.00	95,276.50	92,548.00
594960304	MICROVISION INC	36,100.00	483,642.25	44,764.00
59540G107	MID PENN BANCORP INC	2,401.00	56,751.19	62,209.91
596278101	MIDDLEBY CORP/THE	11,830.00	1,230,918.62	1,797,923.40
596304204	MIDDLEFIELD BANC CORP	1,500.00	40,636.88	41,925.00
596680108	MIDDLESEX WATER CO	4,520.00	202,791.06	289,732.00
597742105	MIDLAND STATES BANCORP INC	6,100.00	171,587.73	104,432.00
598511103	MIDWESTONE FINANCIAL GROUP INC	2,500.00	62,251.06	74,025.00
600544100	MILLERKNOLL INC	16,243.00	496,231.21	310,891.02
600551204	MILLER INDUSTRIES INC/TN	2,298.00	38,115.33	97,366.26
602496101	MIMEDX GROUP INC	29,500.00	279,248.10	224,200.00
60255C885	MIND MEDICINE MINDMED INC	17,500.00	126,196.88	102,375.00
603158106	MINERALS TECHNOLOGIES INC	7,130.00	403,571.21	453,254.10
603170101	MINERALYS THERAPEUTICS INC	8,500.00	112,535.75	134,980.00
60471A101	MIRION TECHNOLOGIES INC	45,800.00	379,132.35	664,100.00
604749101	MIRUM PHARMACEUTICALS INC	8,400.00	232,489.27	378,420.00
60510V108	MISSION PRODUCE INC	8,700.00	171,174.33	91,176.00
60646V105	MISTER CAR WASH INC	22,000.00	332,298.00	173,580.00

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60649T107	MISTRAS GROUP INC	5,100.00	36,318.38	53,958.00
606710200	MITEK SYSTEMS INC	9,400.00	78,127.75	77,550.00
607828100	MODINE MANUFACTURING CO	11,581.00	491,870.00	888,841.75
60783X104	MODIVCARE INC	2,360.00	173,184.14	3,103.40
60786M105	MOELIS & CO	15,803.00	786,641.80	922,263.08
608190104	MOHAWK INDUSTRIES INC	11,900.00	1,396,282.86	1,358,742.00
609027107	MONARCH CASINO & RESORT INC	3,039.00	145,825.64	236,282.25
60938K304	MONEYLION INC	2,000.00	147,082.50	173,020.00
610236101	MONRO INC	5,901.00	234,595.54	85,387.47
61218C103	MONTAUK RENEWABLES INC	12,900.00	144,624.48	26,961.00
61225M102	MONTE ROSA THERAPEUTICS INC	9,100.00	128,621.75	42,224.00
615111101	MONTROSE ENVIRONMENTAL GROUP I	7,500.00	297,014.29	106,950.00
615394202	MOOG INC	6,346.00	562,793.65	1,100,079.10
617700109	MORNINGSTAR INC	6,123.00	1,220,979.92	1,836,104.01
61945C103	MOSAIC CO/THE	71,500.00	2,054,819.45	1,931,215.00
624580106	MOVADO GROUP INC	2,691.00	73,731.40	44,993.52
624756102	MUELLER INDUSTRIES INC	24,648.00	723,210.75	1,876,698.72
624758108	MUELLER WATER PRODUCTS INC	33,572.00	421,848.96	853,400.24
62482R107	MR COOPER GROUP INC	14,366.00	609,262.45	1,718,173.60
626717102	MURPHY OIL CORP	32,500.00	1,055,464.36	923,000.00
626755102	MURPHY USA INC	4,200.00	840,283.46	1,973,202.00
628464109	MYERS INDUSTRIES INC	7,216.00	98,601.83	86,086.88
62855J104	MYRIAD GENETICS INC	19,595.00	474,958.35	173,807.65
628778102	NBT BANCORP INC	10,267.00	360,357.55	440,454.30
62878D100	N-ABLE INC/US	19,070.00	205,567.95	135,206.30
62886E108	NCR VOYIX CORP	30,612.00	465,461.13	298,467.00
629209305	NMI HOLDINGS INC	18,028.00	431,255.74	649,909.40
629337106	NN INC	25,200.00	98,577.36	56,952.00
629377508	NRG ENERGY INC	46,001.00	1,817,616.96	4,391,255.46
629445206	NVE CORP	800.00	74,249.00	50,992.00
62945V109	NV5 GLOBAL INC	13,500.00	262,783.42	260,145.00
62955J103	NOV INC	86,100.00	1,268,567.10	1,310,442.00
629579103	NACCO INDUSTRIES INC	800.00	35,978.00	26,984.00
63001N106	NCR ATLEOS CORP	15,006.00	314,784.86	395,858.28
63010H108	NANO NUCLEAR ENERGY INC	5,500.00	160,558.75	145,530.00
630402105	NAPCO SECURITY TECHNOLOGIES IN	7,400.00	177,982.11	170,348.00
632307104	NATERA INC	25,753.00	1,873,535.87	3,641,731.73
632347100	NATHAN'S FAMOUS INC	600.00	45,774.75	57,825.00
633707104	NATIONAL BANK HOLDINGS CORP	8,100.00	262,842.96	309,987.00
634865109	NATIONAL BANKSHARES INC	1,200.00	38,113.50	31,956.00
635017106	NATIONAL BEVERAGE CORP	4,972.00	113,652.50	206,536.88
635309206	NATIONAL CINEMEDIA INC	15,200.00	66,747.00	88,768.00
635906100	NATIONAL HEALTHCARE CORP	2,628.00	145,333.71	243,878.40
636180101	NATIONAL FUEL GAS CO	20,766.00	1,161,811.65	1,644,459.54
63633D104	NATIONAL HEALTH INVESTORS INC	9,802.00	604,496.46	723,975.72
637215104	NATIONAL PRESTO INDUSTRIES INC	1,479.00	124,512.55	130,018.89
637372202	NATIONAL RESEARCH CORP	2,780.00	91,267.02	35,584.00
637417106	NNN REIT INC	42,662.00	1,724,754.74	1,819,534.30
637870106	NATIONAL STORAGE AFFILIATES TR	16,300.00	634,831.58	642,220.00
63845R107	NATIONAL VISION HOLDINGS INC	17,649.00	576,463.71	225,554.22
63886Q109	NATURAL GAS SERVICES GROUP INC	3,400.00	68,412.25	74,698.00
63888U108	NATURAL GROCERS BY VITAMIN COT	4,000.00	68,443.71	160,800.00
639027101	NATURE'S SUNSHINE PRODUCTS INC	2,123.00	37,290.71	26,643.65
63909J108	NAUTILUS BIOTECHNOLOGY INC	9,900.00	19,045.62	8,523.90
63938C108	NAVIENT CORP	17,034.00	237,758.77	215,139.42
63942X106	NAVITAS SEMICONDUCTOR CORP	26,600.00	190,764.75	54,530.00
63945M107	NB BANCORP INC	9,300.00	140,255.63	168,051.00
63947X101	NCINO INC	18,684.00	897,432.50	513,249.48
640268108	NEKTAR THERAPEUTICS	56,700.00	70,378.88	38,556.00
64031N108	NELNET INC	3,119.00	190,658.35	345,990.67
640491106	NEOGEN CORP	51,760.00	902,331.52	448,759.20
64049M209	NEOGENOMICS INC	28,600.00	563,755.78	271,414.00
64081V109	NERDY INC	11,700.00	35,831.25	16,614.00

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64082B102	NERDWALLET INC	10,000.00	116,647.20	90,500.00
640979100	NEUMORA THERAPEUTICS INC	19,200.00	212,163.75	19,200.00
64107A105	NET POWER INC	6,500.00	63,903.13	17,095.00
64110Y108	NET LEASE OFFICE PROPERTIES	3,900.00	96,022.88	122,382.00
64111Q104	NETGEAR INC	7,378.00	170,771.93	180,465.88
64115T104	NETSCOUT SYSTEMS INC	16,333.00	423,067.92	343,156.33
64119V303	NETSTREIT CORP	18,500.00	346,621.20	293,225.00
64125C109	NEUROCRINE BIOSCIENCES INC	22,552.00	1,831,947.38	2,494,251.20
641288105	NEUROPACE INC	2,400.00	27,672.00	29,496.00
64135M105	NEUROGENE INC	2,100.00	76,421.62	24,591.00
64157F103	NEVRO CORP	6,398.00	518,941.39	37,364.32
642045108	ATLAS ENERGY SOLUTIONS INC	14,500.00	278,331.13	258,680.00
644393100	NEW FORTRESS ENERGY INC	19,800.00	573,243.64	164,538.00
646025106	NEW JERSEY RESOURCES CORP	21,655.00	752,807.71	1,062,394.30
64828T201	RITHM CAPITAL CORP	117,214.00	1,382,738.68	1,342,100.30
649445400	FLAGSTAR FINANCIAL INC	57,747.00	1,460,281.94	671,020.14
649604840	NEW YORK MORTGAGE TRUST INC	25,450.00	334,723.72	165,170.50
650111107	NEW YORK TIMES CO/THE	35,862.00	1,246,461.50	1,778,755.20
651093106	NEWCOM INC COM	3,900.00	14,219.55	14,219.55
651229106	NEWELL BRANDS INC	92,700.00	1,393,737.77	574,740.00
651587107	NEWMARKET CORP	1,489.00	492,055.80	843,444.05
65158N102	NEWMARK GROUP INC	27,913.00	278,024.21	339,701.21
651718504	NPK INTERNATIONAL INC	23,163.00	142,946.57	134,577.03
65249B109	NEWS CORP	86,600.00	1,606,582.71	2,357,252.00
65249B208	NEWS CORP	25,100.00	529,092.79	762,287.00
652526203	NEWTEKONE INC	4,500.00	70,475.63	53,820.00
65290E101	NEXTRACKER INC	32,900.00	1,285,402.99	1,386,406.00
65336K103	NEXSTAR MEDIA GROUP INC	6,758.00	707,631.96	1,211,168.76
65340G205	NEXPOINT DIVERSIFIED REAL ESTA	7,732.00	77,057.52	29,613.56
65341D102	NEXPOINT RESIDENTIAL TRUST INC	5,400.00	157,199.01	213,462.00
65342K105	NEXTDECADE CORP	25,700.00	175,625.25	199,946.00
65342T106	NI HOLDINGS INC	1,069.00	17,763.47	15,243.94
65342V101	NEXPOINT REAL ESTATE FINANCE I	1,700.00	34,888.25	25,993.00
65345M108	NEXTDOOR HOLDINGS INC	29,400.00	88,824.75	44,982.00
65345N106	NEXTNAV INC	16,700.00	97,679.24	203,239.00
65406E102	NICOLET BANKSHARES INC	3,200.00	229,940.17	348,672.00
65443P102	908 DEVICES INC	3,600.00	114,646.51	16,128.00
65473P105	NISOURCE INC	105,300.00	3,024,646.13	4,221,477.00
65487K100	NLIGHT INC	7,900.00	179,262.50	61,383.00
65487U108	NKARTA INC	6,600.00	147,443.83	12,144.00
655663102	NORDSON CORP	12,701.00	1,975,560.39	2,562,045.72
655664100	NORDSTROM INC	23,400.00	770,394.53	572,130.00
66405S100	NORTHEAST BANK	1,600.00	54,513.92	146,464.00
664121100	NORTHEAST COMMUNITY BANCORP IN	2,800.00	39,847.50	65,632.00
665531307	NORTHERN OIL & GAS INC	21,300.00	643,519.52	643,899.00
66611T108	NORTHFIELD BANCORP INC	11,322.00	121,589.83	123,523.02
666762109	NORTHRIM BANCORP INC	1,000.00	37,001.25	73,220.00
667340103	NORTHWEST BANCSHARES INC	27,674.00	338,453.77	332,641.48
66765N105	NORTHWEST NATURAL HOLDING CO	8,978.00	393,879.64	383,540.16
667746101	NORTHWEST PIPE CO	2,100.00	38,867.43	86,730.00
668074305	NORTHWESTERN ENERGY GROUP INC	14,068.00	726,914.02	814,115.16
668771108	GEN DIGITAL INC	121,700.00	3,147,935.02	3,229,918.00
669549107	NORWOOD FINANCIAL CORP	1,200.00	36,877.50	29,004.00
66987E206	NOVAGOLD RESOURCES INC	55,500.00	325,486.24	162,060.00
670002401	NOVAVAX INC	32,468.00	1,460,615.16	208,119.88
67000B104	NOVANTA INC	7,961.00	788,241.74	1,017,973.07
67011P100	DNOW INC	25,300.00	659,411.83	432,124.00
67018T105	NU SKIN ENTERPRISES INC	9,932.00	320,122.41	72,106.32
67059N108	NUTANIX INC	56,026.00	2,166,683.15	3,911,175.06
670703107	NUVALENT INC	7,900.00	426,456.57	560,268.00
67079K100	NUSCALE POWER CORP	19,100.00	204,851.96	270,456.00
67080M103	NURIX THERAPEUTICS INC	17,000.00	395,836.78	201,960.00
67080N101	NUVATION BIO INC	46,300.00	255,799.20	81,488.00

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670837103	OGE ENERGY CORP	44,584.00	1,418,176.75	2,049,080.64
67098H104	O-I GLASS INC	34,114.00	522,879.80	391,287.58
67103X102	OFB BANCORP	9,841.00	209,445.43	393,836.82
671044105	OSI SYSTEMS INC	3,499.00	267,828.94	679,995.66
671807105	OAK VALLEY BANCORP	1,500.00	37,366.88	37,440.00
674215207	CHORD ENERGY CORP	13,730.00	1,808,840.32	1,547,645.60
675232102	OCEANEERING INTERNATIONAL INC	23,785.00	523,875.68	518,750.85
675234108	OCEANFIRST FINANCIAL CORP	14,373.00	291,328.47	244,484.73
675746606	ONITY GROUP INC	1,400.00	40,209.75	45,248.00
67576A100	OCULAR THERAPEUTIX INC	34,250.00	321,858.55	251,052.50
67577C105	OCUGEN INC	70,000.00	108,587.50	49,420.00
677864100	OIL-DRI CORP OF AMERICA	2,200.00	59,346.38	101,024.00
678026105	OIL STATES INTERNATIONAL INC	13,573.00	270,276.89	69,900.95
679369108	OLAPLEX HOLDINGS INC	23,100.00	357,714.07	29,337.00
680033107	OLD NATIONAL BANCORP/IN	70,314.00	1,204,062.24	1,489,953.66
680223104	OLD REPUBLIC INTERNATIONAL COR	52,827.00	1,145,993.88	2,071,874.94
680277100	OLD SECOND BANCORP INC	9,000.00	88,914.70	149,760.00
68062P106	OLEMA PHARMACEUTICALS INC	9,100.00	93,941.45	34,216.00
680665205	OLIN CORP	26,879.00	859,551.05	651,546.96
681116109	OLLIE'S BARGAIN OUTLET HOLDING	13,702.00	863,917.34	1,594,364.72
68134L109	OLO INC	27,500.00	251,480.48	166,100.00
68162K106	OLYMPIC STEEL INC	2,115.00	68,459.17	66,664.80
681936100	OMEGA HEALTHCARE INVESTORS INC	59,650.00	1,908,304.09	2,271,472.00
682095104	OMEGA FLEX INC	453.00	35,301.19	15,755.34
68213N109	OMNICELL INC	9,855.00	646,152.15	344,530.80
682143102	OMEROS CORP	11,600.00	63,698.50	95,352.00
68218J103	OMNIAB INC	18,591.00	56,996.94	44,618.40
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	12,496.00	796,110.31	944,572.64
682406103	ONE LIBERTY PROPERTIES INC	3,058.00	61,882.66	80,333.66
68243Q106	1-800-FLOWERS.COM INC	3,967.00	53,125.42	23,405.30
68268W103	ONEMAIN HOLDINGS INC	25,700.00	1,136,380.32	1,256,216.00
68280L101	ONEWATER MARINE INC	4,594.00	102,671.40	74,330.92
68287N100	ONESPAN INC	7,493.00	81,890.78	114,268.25
683344105	ONTO INNOVATION INC	10,874.00	938,533.61	1,319,451.16
68339B104	ON24 INC	8,400.00	150,447.75	43,680.00
683416101	OOMA INC	7,841.00	114,315.27	102,638.69
683712103	OPENDOOR TECHNOLOGIES INC	149,100.00	1,338,760.05	152,082.00
68373J104	OPEN LENDING CORP	20,900.00	626,767.63	57,684.00
68375N103	OPKO HEALTH INC	74,969.00	416,016.03	124,448.54
68386H103	OPPI INC	3,400.00	24,590.50	31,620.00
68401U204	OPTIMIZERX CORP	3,685.00	54,077.08	31,912.10
68404L201	OPTION CARE HEALTH INC	38,463.00	975,601.70	1,344,281.85
68417L107	ORANGE COUNTY BANCORP INC	2,400.00	40,585.50	56,136.00
68554V108	ORASURE TECHNOLOGIES INC	17,094.00	131,955.22	57,606.78
68571X301	ORCHID ISLAND CAPITAL INC	17,580.00	302,318.41	132,201.60
68572M106	ORCHESTRA BIOMED HOLDINGS INC	3,200.00	25,384.00	13,696.00
68621F102	ORGANOGENESIS HOLDINGS INC	19,600.00	161,003.58	84,672.00
68621T102	ORIGIN BANCORP INC	7,600.00	279,073.25	263,492.00
68622E104	BARK INC	20,800.00	36,036.00	28,912.00
68622P109	ORIC PHARMACEUTICALS INC	14,200.00	125,559.92	79,236.00
68622V106	ORGANON & CO	58,700.00	1,594,515.03	874,043.00
68628V308	ORION GROUP HOLDINGS INC	8,700.00	82,747.88	45,501.00
68629Y103	ORION PROPERTIES INC	24,600.00	160,439.04	52,644.00
686688102	ORMAT TECHNOLOGIES INC	13,144.00	824,686.38	930,200.88
687380105	ORRSTOWN FINANCIAL SERVICES IN	4,475.00	112,479.72	134,294.75
68752L100	ORTHOPEDIATRICS CORP	5,100.00	168,864.04	125,613.00
68752M108	ORTHOFIX MEDICAL INC	8,729.00	275,439.99	142,369.99
687793109	OSCAR HEALTH INC	44,500.00	427,911.49	583,395.00
688239201	OSHKOSH CORP	14,652.00	1,044,067.55	1,378,460.16
689648103	OTTER TAIL CORP	8,973.00	496,479.70	721,160.01
68989M202	OUSTER INC	11,000.00	108,143.75	98,780.00

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69002R103	OUTBRAIN INC	5,300.00	39,861.25	19,769.00
69007J304	OUTFRONT MEDIA INC	31,036.00	730,756.13	500,921.04
69012T305	OUTLOOK THERAPEUTICS INC	890.00	42,942.50	1,085.80
690370101	BEYOND INC	8,329.00	324,932.71	48,308.20
690469101	OVID THERAPEUTICS INC	12,200.00	45,521.25	3,806.40
69047Q102	OVINTIV INC	58,600.00	1,590,796.18	2,508,080.00
690732102	OWENS & MINOR INC	15,606.00	455,820.58	140,922.18
690742101	OWENS CORNING	19,411.00	1,495,979.49	2,772,279.02
691497309	OXFORD INDUSTRIES INC	2,967.00	176,885.16	174,073.89
69318G106	PBF ENERGY INC	21,600.00	672,206.72	412,344.00
69318J100	PC CONNECTION INC	2,735.00	131,488.57	170,718.70
69320M109	PCB BANCORP	1,800.00	33,808.50	33,678.00
693282105	PDF SOLUTIONS INC	8,046.00	138,612.67	153,759.06
69343T107	PJT PARTNERS INC	5,100.00	310,665.25	703,188.00
69349H107	TXNM ENERGY INC	19,791.00	721,896.20	1,058,422.68
69354N106	PRA GROUP INC	8,544.00	227,688.31	176,177.28
693656100	PVH CORP	12,400.00	828,700.31	801,536.00
69366J200	PTC THERAPEUTICS INC	17,129.00	667,905.73	872,893.84
69376K106	P10 INC	9,000.00	98,111.25	105,750.00
69380Q107	PACS GROUP INC	8,300.00	279,162.55	93,292.00
69404D108	PACIFIC BIOSCIENCES OF CALIFOR	81,379.00	508,877.25	96,027.22
69478X105	PACIFIC PREMIER BANCORP INC	19,032.00	571,629.36	405,762.24
695127100	PACIRA BIOSCIENCES INC	10,247.00	434,907.73	254,637.95
695156109	PACKAGING CORP OF AMERICA	19,971.00	2,304,529.27	3,954,657.42
69526K105	PACTIV EVERGREEN INC	9,900.00	150,566.75	178,299.00
69553P100	PAGERDUTY INC	21,400.00	588,702.38	390,978.00
69753M105	PALOMAR HOLDINGS INC	5,709.00	425,964.67	782,589.72
698813102	PAPA JOHN'S INTERNATIONAL INC	7,398.00	486,853.34	303,909.84
698884103	PAR TECHNOLOGY CORP	7,170.00	279,750.59	439,807.80
69888T207	PAR PACIFIC HOLDINGS INC	12,206.00	244,896.53	174,057.56
69913P105	PARAGON 28 INC	8,600.00	147,767.98	112,316.00
69924R108	PARAMOUNT GROUP INC	47,345.00	456,646.61	203,583.50
70014A104	PARK AEROSPACE CORP	4,145.00	97,275.47	55,750.25
700215304	REPOSITRAK INC	4,200.00	81,746.70	85,134.00
700517105	PARK HOTELS & RESORTS INC	48,209.00	922,647.41	514,872.12
700658107	PARK NATIONAL CORP	3,217.00	291,002.23	487,053.80
700666100	PARK-OHIO HOLDINGS CORP	2,200.00	38,788.75	47,520.00
700885106	PARKE BANCORP INC	1,600.00	34,636.02	30,144.00
70202L102	PARSONS CORP	10,200.00	543,473.97	603,942.00
703343103	PATRICK INDUSTRIES INC	7,450.00	357,049.91	629,972.00
703395103	PATTERSON COS INC	18,321.00	563,143.89	572,348.04
703481101	PATTERSON-UTI ENERGY INC	87,812.00	1,359,745.59	721,814.64
70435P102	PAYCOR HCM INC	17,400.00	386,258.63	390,456.00
70438V106	PAYLOCITY HOLDING CORP	9,696.00	1,374,208.03	1,816,448.64
70451A104	PAYSIGN INC	6,700.00	28,750.37	14,204.00
70451X104	PAYONEER GLOBAL INC	62,300.00	311,854.94	455,413.00
704551100	PEABODY ENERGY CORP	29,100.00	712,281.74	394,305.00
704699107	PEAPACK-GLADSTONE FINANCIAL CO	4,771.00	117,411.49	135,496.40
70509V100	PEBBLEBROOK HOTEL TRUST	27,941.00	602,857.91	283,042.33
705573103	PEGASYSTEMS INC	9,962.00	557,461.89	692,558.24
70614W100	PELTON INTERACTIVE INC	78,500.00	750,227.03	496,120.00
707569109	PENN ENTERTAINMENT INC	32,978.00	1,104,809.15	537,871.18
70805E109	PENNANT GROUP INC/THE	6,812.00	149,616.05	171,321.80
70931T103	PENNYMAC MORTGAGE INVESTMENT T	18,090.00	301,517.90	265,018.50
70932M107	PENNYMAC FINANCIAL SERVICES IN	6,098.00	364,647.46	610,470.78
70959W103	PENSKE AUTOMOTIVE GROUP INC	4,273.00	331,516.12	615,226.54
70975L107	PENUMBRA INC	8,220.00	1,365,796.95	2,198,110.20
709789101	PEOPLES BANCORP INC/OH	8,215.00	242,974.32	243,656.90
711040105	PEOPLES FINANCIAL SERVICES COR	2,700.00	138,068.09	120,069.00
713317105	PEPGEN INC	3,400.00	49,883.94	4,777.00
71363P106	PERDOCEO EDUCATION CORP	14,073.00	193,852.11	354,358.14
71367G102	PERELLA WEINBERG PARTNERS	12,800.00	156,721.88	235,520.00
71377E105	PERFORMANT HEALTHCARE INC	13,700.00	41,185.63	40,552.00

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71385M107	PERIMETER SOLUTIONS INC	31,900.00	328,871.07	321,233.00
714157203	PERMA-FIX ENVIRONMENTAL SERVIC	2,200.00	23,963.50	15,994.00
71424F105	PERMIAN RESOURCES CORP	146,918.00	1,794,424.37	2,034,814.30
714266103	PERPETUA RESOURCES CORP	10,300.00	37,092.88	110,107.00
71601V105	PETCO HEALTH & WELLNESS CO INC	27,900.00	326,571.51	85,095.00
71722W107	PHATHOM PHARMACEUTICALS INC	6,800.00	141,733.58	42,636.00
71742Q106	PHIBRO ANIMAL HEALTH CORP	4,500.00	99,594.04	96,120.00
71844V201	PHILLIPS EDISON & CO INC	27,400.00	907,873.15	999,826.00
71880K101	PHINIA INC	9,214.00	318,884.23	390,950.02
719405102	PHOTRONICS INC	13,010.00	216,897.02	270,087.60
71944F106	PHREESIA INC	13,240.00	420,930.20	338,414.40
72016P105	PIEDMONT LITHIUM INC	3,500.00	145,744.20	22,050.00
720190206	PIEDMONT OFFICE REALTY TRUST I	28,442.00	436,446.76	209,617.54
72147K108	PILGRIM'S PRIDE CORP	9,238.00	103,213.60	503,563.38
72346Q104	PINNACLE FINANCIAL PARTNERS IN	17,006.00	1,131,430.71	1,803,316.24
723484101	PINNACLE WEST CAPITAL CORP	25,245.00	1,732,265.05	2,404,586.25
723561106	PIONEER BANCORP INC/NY	2,508.00	24,375.26	29,368.68
724078100	PIPER SANDLER COS	3,880.00	444,303.13	960,920.80
724479100	PITNEY BOWES INC	36,100.00	457,952.36	326,705.00
72703H101	PLANET FITNESS INC	18,915.00	1,059,821.97	1,827,378.15
72703X106	PLANET LABS PBC	41,000.00	180,112.45	138,580.00
72814N104	PLAYAGS INC	10,700.00	79,825.50	129,577.00
72815G108	PLAYSTUDIOS INC	16,900.00	91,618.28	21,463.00
72815L107	PLAYTIKA HOLDING CORP	16,991.00	180,431.50	87,843.47
729132100	PLEXUS CORP	5,793.00	397,849.21	742,257.09
729139105	PLIANT THERAPEUTICS INC	15,700.00	275,742.25	21,195.00
72919P202	PLUG POWER INC	164,014.00	1,943,614.40	221,418.90
729273102	PLUMAS BANCORP	1,100.00	37,544.38	47,597.00
729640102	PLYMOUTH INDUSTRIAL REIT INC	10,800.00	179,913.62	176,040.00
731068102	POLARIS INC	10,954.00	935,117.96	448,456.76
732344106	PONCE FINANCIAL GROUP INC	4,400.00	37,449.50	55,748.00
73278L105	POOL CORP	8,401.00	1,988,858.06	2,674,458.35
733174700	POPULAR INC	15,789.00	1,035,164.28	1,458,429.93
733245104	PORCH GROUP INC	15,600.00	79,437.50	113,724.00
73642K106	PORTILLO'S INC	13,300.00	243,375.14	158,137.00
736508847	PORTLAND GENERAL ELECTRIC CO	22,884.00	920,949.93	1,020,626.40
737446104	POST HOLDINGS INC	11,426.00	692,261.26	1,329,529.36
73754Y100	POTBELLY CORP	5,400.00	42,720.75	51,354.00
73757R102	POSTAL REALTY TRUST INC	4,800.00	76,169.32	68,544.00
737630103	POTLATCHDELTIC CORP	17,141.00	731,092.03	773,401.92
739128106	POWELL INDUSTRIES INC	2,071.00	121,353.83	352,753.43
739276103	POWER INTEGRATIONS INC	12,880.00	688,309.95	650,440.00
73931J109	POWERFLEET INC NJ	23,300.00	106,510.13	127,917.00
74006W207	PRAXIS PRECISION MEDICINES INC	3,600.00	148,900.50	136,332.00
74017N105	PRECIGEN INC	22,500.00	338,620.24	33,525.00
740367404	PREFERRED BANK/LOS ANGELES CA	2,800.00	114,930.65	234,248.00
740444104	PREFORMED LINE PRODUCTS CO	515.00	20,812.72	72,146.35
74051N102	PREMIER INC	22,491.00	729,459.97	433,626.48
74112D101	PRESTIGE CONSUMER HEALTHCARE I	11,074.00	473,778.03	952,031.78
741511109	PRICESMART INC	5,557.00	427,189.55	488,182.45
741623102	PRIMO BRANDS CORP	44,500.00	871,052.48	1,579,305.00
74164F103	PRIMORIS SERVICES CORP	12,095.00	364,751.00	694,373.95
74164M108	PRIMERICA INC	7,591.00	852,725.75	2,159,867.23
74167B109	PRIMIS FINANCIAL CORP	4,090.00	69,436.21	39,959.30
74168J101	PRIME MEDICINE INC	7,600.00	116,786.38	15,124.00
74179A107	PRINCETON BANCORP INC	1,400.00	38,081.75	42,770.00
74267C106	PROASSURANCE CORP	11,272.00	279,224.19	263,201.20
74275G107	PRIORITY TECHNOLOGY HOLDINGS I	2,800.00	24,059.00	19,082.00
74275K108	PROCORE TECHNOLOGIES INC	24,100.00	1,651,497.39	1,591,082.00
74276L105	PROCEPT BIOROBOTICS CORP	9,800.00	451,699.53	570,948.00
74276R102	PRIVIA HEALTH GROUP INC	21,900.00	575,861.28	491,655.00
74317M104	PROFICIENT AUTO LOGISTICS INC	3,000.00	22,957.50	25,110.00
74319N100	PROFRAC HOLDING CORP	3,900.00	69,039.75	29,601.00

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74319R101	PROG HOLDINGS INC	10,119.00	377,127.70	269,165.40
743312100	PROGRESS SOFTWARE CORP	9,062.00	295,791.61	466,783.62
74340E103	PROGYNY INC	20,003.00	772,928.12	446,867.02
74346Y103	PROS HOLDINGS INC	11,224.00	282,096.07	213,592.72
74347M108	PROPETRO HOLDING CORP	19,816.00	247,897.83	145,647.60
743606105	PROSPERITY BANCSHARES INC	19,915.00	1,146,433.63	1,421,333.55
74366E102	PROTAGONIST THERAPEUTICS INC	12,550.00	374,602.81	606,918.00
743713109	PROTO LABS INC	6,500.00	347,873.50	227,760.00
74386T105	PROVIDENT FINANCIAL SERVICES I	28,005.00	493,843.45	480,845.85
74467Q103	PUBMATIC INC	8,400.00	150,874.08	76,776.00
745848101	PULMONX CORP	6,400.00	245,654.75	43,072.00
74587B101	PULSE BIOSCIENCES INC	5,471.00	71,825.70	88,028.39
74587B143	PULSE BIOSCIENCES INC	314.00	0.00	799.13
74587V107	PUMA BIOTECHNOLOGY INC	8,300.00	29,186.95	24,568.00
746228303	PURE CYCLE CORP	3,392.00	34,513.01	35,514.24
74623V103	PURECYCLE TECHNOLOGIES INC	26,000.00	250,646.39	179,920.00
74624M102	PURE STORAGE INC	68,909.00	2,197,725.78	3,050,601.43
74640Y106	PURPLE INNOVATION INC	10,700.00	227,766.85	8,121.30
746964105	Q32 BIO INC	1,200.00	52,179.00	1,980.00
74727A104	QCR HOLDINGS INC	3,500.00	160,810.24	249,620.00
747301109	QUAD/GRAPHICS INC	5,800.00	21,440.86	31,610.00
747316107	QUAKER CHEMICAL CORP	3,344.00	402,976.25	413,351.84
747324101	PYXIS ONCOLOGY INC	11,000.00	41,717.50	10,780.00
74736K101	QORVO INC	21,100.00	2,089,341.71	1,527,851.00
74736L109	Q2 HOLDINGS INC	13,038.00	768,296.80	1,043,170.38
74758T303	QUALYS INC	8,100.00	801,128.46	1,020,033.00
747619104	QUANEX BUILDING PRODUCTS CORP	9,746.00	203,070.45	181,178.14
74765K105	QUANTUM-SI INC	21,500.00	62,160.80	25,800.00
74766Q101	QUANTERIX CORP	6,838.00	191,339.01	44,515.38
74767V109	QUANTUMSCAPE CORP	78,700.00	1,104,418.64	327,392.00
74874Q100	QUINSTREET INC	12,031.00	180,181.72	214,633.04
74880P104	QUIPT HOME MEDICAL CORP	8,800.00	47,531.00	20,504.00
74930B105	RBB BANCORP	2,603.00	84,753.27	42,949.50
74934Q108	RCI HOSPITALITY HOLDINGS INC	1,524.00	47,266.65	65,440.56
749527107	REV GROUP INC	11,100.00	257,494.37	350,760.00
74955L103	RGC RESOURCES INC	1,800.00	37,388.25	37,566.00
749607107	RLI CORP	18,314.00	793,028.74	1,471,163.62
74965L101	RLJ LODGING TRUST	36,743.00	528,276.98	289,902.27
749660106	RPC INC	24,126.00	185,056.24	132,693.00
74967R106	RMR GROUP INC/THE	5,238.00	127,048.64	87,212.70
74967X103	RH	3,300.00	801,010.22	773,553.00
749685103	RPM INTERNATIONAL INC	28,803.00	2,029,962.47	3,331,931.04
74982T103	RXO INC	35,400.00	757,530.96	676,140.00
750102105	RACKSPACE TECHNOLOGY INC	9,600.00	173,364.00	16,224.00
750236101	RADIAN GROUP INC	32,703.00	667,933.35	1,081,488.21
75025X100	RADIANT LOGISTICS INC	8,033.00	42,819.91	49,402.95
750491102	RADNET INC	14,720.00	444,275.75	731,878.40
750917106	RAMBUS INC	23,878.00	682,195.50	1,236,283.45
751212101	RALPH LAUREN CORP	8,900.00	942,298.15	1,964,586.00
75134P501	RAMACO RESOURCES INC	1,151.00	13,874.44	8,183.61
75134P600	RAMACO RESOURCES INC	4,400.00	45,848.54	36,212.00
75281A109	RANGE RESOURCES CORP	52,844.00	1,272,592.49	2,110,060.92
75282U104	RANGER ENERGY SERVICES INC	3,800.00	37,054.75	53,922.00
75321W103	RANPAK HOLDINGS CORP	13,800.00	104,797.69	74,796.00
753422104	RAPID7 INC	14,998.00	714,222.08	397,596.98
75382E109	RAPT THERAPEUTICS INC	4,700.00	141,430.00	5,734.00
75383L102	RAPPORT THERAPEUTICS INC	1,400.00	25,301.50	14,042.00
754907103	RAYONIER INC	36,801.00	1,027,636.31	1,026,011.88
75508B104	RAYONIER ADVANCED MATERIALS IN	18,132.00	264,941.08	104,259.00
75524B104	RBC BEARINGS INC	6,386.00	1,087,039.11	2,054,823.22
75524W108	RE/MAX HOLDINGS INC	2,800.00	97,188.39	23,436.00
75574U101	READY CAPITAL CORP	30,258.00	510,115.49	154,013.22
75605Y106	ANYWHERE REAL ESTATE INC	22,900.00	578,431.07	76,257.00

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75629V104	RECURSION PHARMACEUTICALS INC	56,300.00	674,216.21	297,827.00
75686R202	RED RIVER BANCSHARES INC	1,001.00	43,785.59	51,701.65
75700L108	RED ROCK RESORTS INC	11,200.00	361,115.81	485,744.00
75704L104	RED VIOLET INC	1,800.00	34,186.50	67,662.00
75737F108	REDFIN CORP	30,242.00	705,784.16	278,528.82
75776W103	REDWIRE CORP	3,500.00	48,619.75	29,015.00
758075402	REDWOOD TRUST INC	29,528.00	339,171.60	179,234.96
758750103	REGAL REXNORD CORP	14,971.00	1,563,769.59	1,704,448.35
758849103	REGENCY CENTERS CORP	40,350.00	2,414,165.36	2,976,216.00
75901B107	REGENXBIO INC	14,400.00	254,008.54	102,960.00
75902K106	REGIONAL MANAGEMENT CORP	1,800.00	46,080.18	54,198.00
759351604	REINSURANCE GROUP OF AMERICA I	14,753.00	1,714,817.66	2,904,865.70
75943R102	RELAY THERAPEUTICS INC	19,200.00	513,971.51	50,304.00
759509102	RELIANCE INC	12,161.00	1,705,811.15	3,511,488.75
75960P104	REMITLY GLOBAL INC	33,100.00	539,622.22	688,480.00
75970E107	RENASANT CORP	13,173.00	360,818.36	446,959.89
759916109	REPLIGEN CORP	12,426.00	1,454,455.67	1,581,084.24
76009N100	UPBOUND GROUP INC	12,516.00	417,696.65	299,883.36
760281204	REPUBLIC BANCORP INC/KY	2,012.00	74,341.47	128,405.84
76029L100	REPAY HOLDINGS CORP	23,600.00	366,690.69	131,452.00
76029N106	REPLIMUNE GROUP INC	14,200.00	203,717.18	138,450.00
76118Y104	RESIDEO TECHNOLOGIES INC	33,300.00	710,488.22	589,410.00
76119X105	RESERVOIR MEDIA INC	5,400.00	35,383.50	41,202.00
76122Q105	RESOURCES CONNECTION INC	5,845.00	104,189.49	38,226.30
76134H101	RESOLUTE HOLDINGS MANAGEMENT I	475.00	18,097.50	14,886.50
76155X100	REVOLUTION MEDICINES INC	37,972.00	1,246,077.65	1,342,689.92
76156B107	REVOLVE GROUP INC	9,500.00	536,355.15	204,155.00
761624105	REX AMERICAN RESOURCES CORP	3,070.00	62,238.53	115,339.90
76169C100	REXFORD INDUSTRIAL REALTY INC	49,747.00	2,414,062.86	1,947,595.05
76171L106	REYNOLDS CONSUMER PRODUCTS INC	11,600.00	333,000.90	276,776.00
76243J105	RHYTHM PHARMACEUTICALS INC	12,000.00	287,692.09	635,640.00
762544104	RIBBON COMMUNICATIONS INC	20,810.00	147,886.35	81,575.20
763165107	RICHARDSON ELECTRONICS LTD/UNI	2,500.00	41,853.13	27,900.00
766559702	RIGEL PHARMACEUTICALS INC	3,960.00	190,249.73	71,240.40
76655K103	RIGETTI COMPUTING INC	45,300.00	432,140.50	358,776.00
76665T102	RILEY EXPLORATION PERMIAN INC	1,900.00	50,468.75	55,423.00
76674Q107	RIMINI STREET INC	7,700.00	55,054.70	26,796.00
76680R206	RINGCENTRAL INC	19,000.00	1,011,165.04	470,440.00
76680V108	RING ENERGY INC	58,300.00	107,852.88	67,045.00
767292105	RIOT PLATFORMS INC	63,900.00	984,251.94	454,968.00
76954A103	RIVIAN AUTOMOTIVE INC	187,500.00	2,520,610.44	2,334,375.00
770323103	ROBERT HALF INC	22,426.00	1,327,142.56	1,223,338.30
770700102	ROBINHOOD MARKETS INC	150,600.00	2,142,296.81	6,267,972.00
773122106	ROCKET LAB USA INC	77,000.00	432,880.76	1,376,760.00
77313F106	ROCKET PHARMACEUTICALS INC	16,300.00	345,224.52	108,721.00
774515100	ROCKY BRANDS INC	1,000.00	28,544.85	17,370.00
775133101	ROGERS CORP	4,369.00	503,558.11	295,038.57
77543R102	ROKU INC	28,100.00	1,819,077.96	1,979,364.00
77664L207	ROOT INC/OH	2,200.00	113,544.75	293,568.00
780287108	ROYAL GOLD INC	14,588.00	1,417,323.70	2,385,283.88
781846209	RUSH ENTERPRISES INC	13,800.00	413,980.57	737,058.00
781846308	RUSH ENTERPRISES INC	2,550.00	80,925.59	144,126.00
782011100	RUSH STREET INTERACTIVE INC	16,200.00	163,620.27	173,664.00
78349D107	RXSIGHT INC	7,100.00	203,953.81	179,275.00
78351F107	RYAN SPECIALTY HOLDINGS INC	23,000.00	1,040,287.03	1,699,010.00
783549108	RYDER SYSTEM INC	9,463.00	741,096.09	1,360,874.03
783754104	RYERSON HOLDING CORP	7,400.00	189,647.57	169,904.00
78377T107	RYMAN HOSPITALITY PROPERTIES I	13,261.00	946,410.67	1,212,585.84
783859101	S&T BANCORP INC	9,209.00	275,609.53	341,193.45
78397Q109	SES AI CORP	25,800.00	51,374.25	13,441.80
784117103	SEI INVESTMENTS CO	22,428.00	1,106,579.71	1,741,085.64
78413P101	SEACOR MARINE HOLDINGS INC	4,800.00	53,814.00	24,288.00
784305104	SJW GROUP	7,807.00	437,709.20	426,964.83

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78435P105	SEZZLE INC	3,000.00	44,110.62	104,670.00
78440X887	SL GREEN REALTY CORP	15,063.00	1,022,657.47	869,135.10
78442P106	SLM CORP	46,522.00	651,787.36	1,366,351.14
78454L100	SM ENERGY CO	25,818.00	737,112.21	773,249.10
78463M107	SPS COMMERCE INC	8,354.00	832,204.12	1,108,826.42
784730103	SSR MINING INC	47,100.00	659,978.85	472,413.00
78473E103	SPX TECHNOLOGIES INC	10,008.00	659,249.12	1,288,830.24
78573L106	SABRA HEALTH CARE REIT INC	51,535.00	882,686.93	900,316.45
78573M104	SABRE CORP	83,050.00	1,122,775.27	233,370.50
78574H104	SABLE OFFSHORE CORP	10,600.00	159,755.25	268,922.00
78646V107	SAFEHOLD INC	10,528.00	375,416.09	197,084.16
78648T100	SAFETY INSURANCE GROUP INC	3,603.00	259,930.58	284,204.64
78667J108	SAGE THERAPEUTICS INC	9,607.00	642,740.29	76,375.65
78709Y105	SAIA INC	5,932.00	1,088,511.02	2,072,818.76
790148100	ST JOE CO/THE	8,600.00	310,290.52	403,770.00
79546E104	SALLY BEAUTY HOLDINGS INC	22,977.00	370,043.57	207,482.31
799566104	SANA BIOTECHNOLOGY INC	30,300.00	459,443.00	50,904.00
79957L100	SANARA MEDTECH INC	900.00	36,460.13	27,315.00
80007P869	SANDRIDGE ENERGY INC	6,600.00	105,475.92	75,372.00
800363103	SANDY SPRING BANCORP INC	8,501.00	243,876.98	237,602.95
800422107	JOHN B SANFILIPPO & SON INC	2,000.00	86,462.26	141,720.00
801056102	SANMINA CORP	12,102.00	391,663.33	921,930.36
803607100	SAREPTA THERAPEUTICS INC	20,469.00	1,934,099.87	1,306,331.58
804395101	SAUL CENTERS INC	2,574.00	101,915.07	92,844.18
805111101	SAVARA INC	37,600.00	103,954.88	104,152.00
80517M109	SAVERS VALUE VILLAGE INC	8,900.00	127,286.75	61,410.00
806037107	SCANSOURCE INC	5,526.00	188,199.81	187,939.26
806407102	HENRY SCHEIN INC	28,200.00	2,103,885.44	1,931,418.00
806882106	RADIUS RECYCLING INC	8,489.00	249,749.50	245,162.32
80689H102	SCHNEIDER NATIONAL INC	10,200.00	246,405.53	233,070.00
807066105	SCHOLASTIC CORP	5,100.00	153,912.99	96,288.00
80706P103	SCHOLAR ROCK HOLDING CORP	17,400.00	264,776.56	559,410.00
80810D103	SCHRODINGER INC/UNITED STATES	13,800.00	504,719.18	272,412.00
808541106	MATIV HOLDINGS INC	16,100.00	219,748.68	100,303.00
808625107	SCIENCE APPLICATIONS INTERNATI	11,114.00	821,366.15	1,247,768.78
80874P109	LIGHT & WONDER INC	20,162.00	1,226,705.57	1,746,230.82
80880W106	SCILEX HOLDING CO	14,693.00	74,199.65	3,658.56
810186106	SCOTTS MIRACLE-GRO CO/THE	9,731.00	772,753.25	534,134.59
810648105	SCPHARMACEUTICALS INC	5,600.00	57,519.00	14,728.00
811054402	EW SCRIPPS CO/THE	11,393.00	158,070.91	33,723.28
811543107	SEABOARD CORP	56.00	95,365.96	151,038.72
811707801	SEACOAST BANKING CORP OF FLORI	18,810.00	485,913.30	483,981.30
81211K100	SEALED AIR CORP	32,541.00	1,252,210.87	940,434.90
812215200	SEAPORT ENTERTAINMENT GROUP IN	1,684.00	47,868.41	36,155.48
81282V100	UNITED PARKS & RESORTS INC	7,600.00	303,857.44	345,496.00
81617J301	SELECT WATER SOLUTIONS INC	22,300.00	239,170.84	234,150.00
81619Q105	SELECT MEDICAL HOLDINGS CORP	22,674.00	267,959.97	378,655.80
816212302	CARTESIAN THERAPEUTICS INC	4,040.00	96,397.75	53,247.20
816300107	SELECTIVE INSURANCE GROUP INC	13,658.00	829,070.46	1,250,253.32
816307300	SELECTQUOTE INC	27,400.00	563,752.00	91,516.00
81663L200	GENEDX HOLDINGS CORP	2,900.00	115,544.50	256,838.50
81684M104	SEMLER SCIENTIFIC INC	1,600.00	40,226.00	57,920.00
816850101	SEMTECH CORP	16,326.00	706,656.69	561,614.40
81686C104	SEMRUSH HOLDINGS INC	10,000.00	115,932.25	93,300.00
817070501	SENECA FOODS CORP	1,431.00	31,028.24	127,416.24
81725T100	SENSIENT TECHNOLOGIES CORP	9,208.00	529,099.07	685,351.44
81730H109	SENTINELONE INC	62,700.00	1,494,826.83	1,139,886.00
81734D104	SEPTERNA INC	3,500.00	84,988.75	20,265.00
81749D107	SERA PROGNOSTICS INC	11,200.00	81,558.40	41,216.00
817565104	SERVICE CORP INTERNATIONAL/US	31,623.00	1,309,732.78	2,536,164.60
81761L102	SERVICE PROPERTIES TRUST	48,094.00	478,275.89	125,525.34
81768T108	SERVISFIRST BANCSHARES INC	11,400.00	606,393.97	941,640.00
819047101	SHAKE SHACK INC	8,594.00	602,598.57	757,732.98

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82312B106	SHENANDOAH TELECOMMUNICATIONS	9,024.00	208,607.87	113,431.68
82452J109	SHIFT4 PAYMENTS INC	13,800.00	1,047,197.20	1,127,598.00
824889109	SHOE CARNIVAL INC	4,466.00	99,461.93	98,207.34
82489W107	SHOALS TECHNOLOGIES GROUP INC	43,900.00	898,145.27	145,748.00
825107105	SHORE BANCSHARES INC	11,060.00	161,226.37	149,752.40
82536T107	SOUNDTHINKING INC	1,600.00	63,386.48	27,120.00
825690100	SHUTTERSTOCK INC	6,500.00	432,079.02	121,095.00
825698103	SHYFT GROUP INC/THE	6,800.00	125,034.71	55,012.00
825704109	SI-BONE INC	11,100.00	181,483.44	155,733.00
82620P102	SIERRA BANCORP	3,160.00	43,765.27	88,100.80
82657M105	SIGHT SCIENCES INC	3,300.00	65,900.25	7,920.00
826917106	SIGA TECHNOLOGIES INC	10,100.00	69,694.55	55,348.00
826919102	SILICON LABORATORIES INC	7,081.00	696,857.90	797,108.17
827048109	SILGAN HOLDINGS INC	18,808.00	646,286.90	961,464.96
828359109	SILVERCREST ASSET MANAGEMENT G	1,100.00	21,026.72	17,996.00
82835W108	ARS PHARMACEUTICALS INC	11,400.00	117,334.23	143,412.00
828730200	SIMMONS FIRST NATIONAL CORP	28,552.00	630,231.05	586,172.56
82900L102	SIMPLY GOOD FOODS CO/THE	20,566.00	533,772.78	709,321.34
829073105	SIMPSON MANUFACTURING CO INC	9,491.00	901,517.86	1,490,846.28
829214105	SIMULATIONS PLUS INC	3,452.00	152,611.63	84,643.04
829242106	SINCLAIR INC	6,586.00	143,720.57	104,914.98
82981J851	SITE CENTERS CORP	7,450.00	679,230.12	95,658.00
82982L103	SITEONE LANDSCAPE SUPPLY INC	9,800.00	1,071,737.78	1,190,112.00
82982T106	SITIME CORP	4,100.00	591,911.73	626,767.00
82983N108	SITIO ROYALTIES CORP	19,590.00	433,320.87	389,253.30
83001C108	SIX FLAGS ENTERTAINMENT CORP	20,728.00	962,952.43	739,367.76
830566105	SKECHERS USA INC	30,015.00	1,175,235.69	1,704,251.70
830830105	CHAMPION HOMES INC	12,053.00	627,772.31	1,142,142.28
83085C107	SKY HARBOUR GROUP CORP	1,900.00	24,738.00	24,719.00
830879102	SKYWEST INC	8,813.00	300,636.64	769,991.81
83089J108	SKYWATER TECHNOLOGY INC	5,100.00	60,642.55	36,159.00
830940102	SKYWARD SPECIALTY INSURANCE GR	8,000.00	230,730.73	423,360.00
83125X103	SLEEP NUMBER CORP	8,826.00	209,427.40	55,956.84
831754106	SMITH & WESSON BRANDS INC	8,605.00	75,110.70	80,198.60
831865209	A O SMITH CORP	26,628.00	1,233,479.72	1,740,406.08
83190L208	SMARTFINANCIAL INC	4,500.00	134,676.76	139,860.00
83193G107	SMARTRENT INC	63,800.00	195,455.78	77,198.00
832156103	SMITH-MIDLAND CORP	600.00	26,028.00	18,642.00
832248207	SMITHFIELD FOODS INC	5,800.00	110,504.50	118,262.00
833034101	SNAP-ON INC	11,671.00	2,085,961.42	3,933,243.71
83406F102	SOFI TECHNOLOGIES INC	237,400.00	1,741,003.65	2,760,962.00
83417Q204	SOLARWINDS CORP	11,320.00	167,796.30	208,627.60
83418M103	SOLARIS ENERGY INFRASTRUCTURE	5,700.00	85,832.99	124,032.00
834203309	SOLENO THERAPEUTICS INC	6,300.00	270,248.13	450,135.00
83422E204	SOLID BIOSCIENCES INC	8,000.00	71,460.00	29,600.00
83422N105	SOLID POWER INC	58,800.00	194,834.24	61,740.00
83425V104	SOLO BRANDS INC	6,900.00	36,562.33	1,159.20
83545G102	SONIC AUTOMOTIVE INC	3,390.00	96,548.27	193,094.40
835495102	SONOCO PRODUCTS CO	21,734.00	1,052,852.97	1,026,714.16
83570H108	SONOS INC	27,500.00	550,649.22	293,425.00
83601L102	SOTERA HEALTH CO	32,800.00	637,357.17	382,448.00
836100107	SOUNDHOUND AI INC	69,200.00	340,906.05	561,904.00
83946P107	SOUTH PLAINS FINANCIAL INC	3,500.00	88,362.19	115,920.00
840441109	SOUTHSTATE CORP	22,075.00	1,721,325.24	2,049,001.50
84252A106	CALIFORNIA BANCORP	6,500.00	97,370.65	93,145.00
842873101	SOUTHERN FIRST BANCSHARES INC	1,600.00	60,837.04	52,672.00
843380106	SOUTHERN MISSOURI BANCORP INC	1,700.00	65,836.74	88,434.00
843878307	SOUTHERN STATES BANCSHARES INC	1,800.00	38,486.25	64,350.00
84470P109	SOUTHSIDE BANCSHARES INC	6,919.00	212,677.58	200,374.24
844895102	SOUTHWEST GAS HOLDINGS INC	13,286.00	813,925.78	953,934.80
847215100	SPARTANNASH CO	7,540.00	176,224.39	152,760.40
84790A105	SPECTRUM BRANDS HOLDINGS INC	6,366.00	411,212.39	455,487.30
848560306	SPIRE GLOBAL INC	6,700.00	72,636.38	54,203.00

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848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	25,276.00	847,508.83	871,010.96
84857L101	SPIRE INC	12,566.00	775,569.90	983,289.50
84863T106	SPOK HOLDINGS INC	3,500.00	46,029.38	57,540.00
85205L107	SPRINGWORKS THERAPEUTICS INC	15,100.00	536,195.48	666,363.00
85208M102	SPROUTS FARMERS MARKET INC	22,700.00	1,112,541.70	3,464,928.00
85208T107	SPRINKLR INC	29,300.00	364,271.25	244,655.00
85209W109	SPROUT SOCIAL INC	12,000.00	632,218.61	263,880.00
852312305	STAAR SURGICAL CO	10,733.00	453,803.22	189,222.79
85254J102	STAG INDUSTRIAL INC	40,430.00	1,339,362.84	1,460,331.60
85256A109	STAGWELL INC	15,600.00	101,080.72	94,380.00
853666105	STANDARD MOTOR PRODUCTS INC	5,119.00	154,968.50	127,616.67
854231107	STANDEX INTERNATIONAL CORP	2,509.00	174,060.83	404,927.51
85423L103	STANDARDAERO INC	22,300.00	598,008.25	594,072.00
85512G106	STAR HOLDINGS	6,100.00	65,939.00	51,911.00
85571B105	STARWOOD PROPERTY TRUST INC	70,467.00	1,514,769.56	1,393,132.59
858155203	STEELCASE INC	23,075.00	262,928.03	252,902.00
858586100	STEPAN CO	4,278.00	300,468.76	235,461.12
85859N102	STEM INC	26,100.00	565,051.12	9,135.00
858927106	STELLAR BANCORP INC	10,697.00	268,814.39	295,879.02
85914M107	STEPSTONE GROUP INC	14,300.00	590,956.37	746,889.00
85916J409	STEREOTAXIS INC	11,100.00	26,112.75	19,536.00
85917W102	STERLING BANCORP INC/MI	7,400.00	40,709.25	35,816.00
859241101	STERLING INFRASTRUCTURE INC	6,700.00	274,349.88	758,507.00
860372101	STEWART INFORMATION SERVICES C	5,955.00	267,463.32	424,889.25
860630102	STIFEL FINANCIAL CORP	22,157.00	1,145,133.18	2,088,518.82
860897107	STITCH FIX INC	19,200.00	398,272.40	62,400.00
861025104	STOCK YARDS BANCORP INC	6,070.00	297,952.56	419,194.20
86150R107	STOKE THERAPEUTICS INC	8,107.00	103,505.31	53,911.55
86183P102	STONERIDGE INC	5,212.00	64,836.80	23,923.08
861896108	STONEX GROUP INC	9,204.00	297,467.66	703,001.52
86272C103	STRATEGIC EDUCATION INC	4,859.00	440,750.34	407,961.64
863167201	STRATUS PROPERTIES INC	1,000.00	35,612.50	17,750.00
863182101	STRAWBERRY FIELDS REIT INC	4,400.00	49,280.00	52,404.00
86333M108	STRIDE INC	9,471.00	386,860.41	1,198,081.50
864159108	STURM RUGER & CO INC	4,564.00	199,252.46	179,319.56
866082100	SUMMIT HOTEL PROPERTIES INC	28,034.00	254,970.33	151,663.94
86627T108	SUMMIT THERAPEUTICS INC	19,500.00	74,531.25	376,155.00
866683105	SUN COUNTRY AIRLINES HOLDINGS	10,700.00	272,601.50	131,824.00
86722A103	SUNCOKE ENERGY INC	21,842.00	218,307.36	200,946.40
86745K104	SUNNOVA ENERGY INTERNATIONAL I	90,800.00	524,474.80	33,777.60
8676EP108	SUNOPTA INC	19,900.00	157,631.88	96,714.00
86771W105	SUNRUN INC	47,081.00	1,214,009.69	275,894.66
867892101	SUNSTONE HOTEL INVESTORS INC	46,087.00	524,255.82	433,678.67
867981102	SUNRISE REALTY TRUST INC	1,133.00	9,755.13	12,542.31
868358102	SUPERIOR GROUP OF COS INC	3,800.00	71,862.75	41,572.00
868459108	SUPERNUS PHARMACEUTICALS INC	12,100.00	328,512.04	396,275.00
86881A100	SURGERY PARTNERS INC	16,900.00	574,793.35	401,375.00
868873100	SURMODICS INC	3,970.00	122,889.04	121,204.10
869367102	SUTRO BIOPHARMA INC	10,100.00	112,038.99	6,575.10
87043Q108	SWEETGREEN INC	23,500.00	504,848.89	587,970.00
871332102	SYLVAMO CORP	8,000.00	322,919.26	536,560.00
87157D109	SYNAPTICS INC	9,064.00	859,265.72	577,558.08
87161C501	SYNOVUS FINANCIAL CORP	32,164.00	1,186,426.47	1,503,345.36
87162W100	TD SYNnex CORP	16,846.00	1,545,036.76	1,751,310.16
87164F105	SYNDAX PHARMACEUTICALS INC	19,569.00	376,888.17	240,405.17
87240R107	TFS FINANCIAL CORP	10,433.00	133,125.42	129,264.87
87256C101	TKO GROUP HOLDINGS INC	17,638.00	1,359,055.97	2,695,262.78
872657101	TPG INC	19,000.00	687,039.25	901,170.00
87265H109	TRI POINTE HOMES INC	21,000.00	431,994.36	670,320.00
87266J104	TPI COMPOSITES INC	6,297.00	161,859.18	5,075.38
87266M107	TPG RE FINANCE TRUST INC	16,400.00	180,429.83	133,660.00
87305R109	TTM TECHNOLOGIES INC	23,774.00	359,632.53	487,604.74
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	4,400.00	135,135.60	58,168.00

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87427V103	TALKSPACE INC	34,500.00	79,393.13	88,320.00
87484T108	TALOS ENERGY INC	34,000.00	445,557.92	330,480.00
875372203	TANDEM DIABETES CARE INC	15,300.00	845,591.85	293,148.00
875465106	TANGER INC	24,277.00	515,352.14	820,319.83
87583X109	TANGO THERAPEUTICS INC	10,400.00	45,336.01	14,248.00
876030107	TAPESTRY INC	52,000.00	1,533,501.84	3,661,320.00
87615L107	TARGET HOSPITALITY CORP	10,800.00	77,442.70	71,064.00
87650L103	TARSUS PHARMACEUTICALS INC	8,000.00	222,271.63	410,960.00
87724P106	TAYLOR MORRISON HOME CORP	22,720.00	851,725.36	1,364,108.80
877619106	TAYSHA GENE THERAPIES INC	40,900.00	91,667.13	56,851.00
87874R308	TECHTARGET INC	4,978.00	125,052.65	73,724.18
87901J105	TEGNA INC	36,482.00	529,540.06	664,702.04
879080109	TEJON RANCH CO	5,986.00	121,999.01	94,878.10
87918A105	TELADOC HEALTH INC	41,500.00	1,089,454.10	330,340.00
879369106	TELEFLEX INC	10,500.00	2,218,534.91	1,450,995.00
879433829	TELEPHONE AND DATA SYSTEMS INC	21,173.00	535,435.37	820,242.02
87969B101	TELOS CORP	17,700.00	71,176.13	42,126.00
87975F104	TELOMIR PHARMACEUTICALS INC	5,400.00	27,985.50	17,442.00
87990A106	TENAYA THERAPEUTICS INC	10,800.00	107,125.00	6,156.00
88023U101	SOMNIGROUP INTERNATIONAL INC	37,952.00	1,056,683.81	2,272,565.76
88025T102	TENABLE HOLDINGS INC	26,184.00	1,062,779.09	915,916.32
88025U109	10X GENOMICS INC	24,700.00	2,151,199.52	215,631.00
88033G407	TENET HEALTHCARE CORP	21,297.00	1,365,234.19	2,864,446.50
880345103	TENNANT CO	4,566.00	322,039.08	364,138.50
88076W103	TERADATA CORP	20,600.00	737,133.92	463,088.00
880779103	TEREX CORP	15,280.00	616,998.14	577,278.40
88080T104	TERAWULF INC	63,500.00	242,625.25	173,355.00
880881107	TERNS PHARMACEUTICALS INC	13,000.00	116,842.50	35,880.00
88146M101	TERRENO REALTY CORP	21,325.00	1,153,814.40	1,348,166.50
88162F105	TETRA TECHNOLOGIES INC	35,100.00	153,062.41	117,936.00
88162G103	TETRA TECH INC	59,805.00	1,279,001.16	1,749,296.25
88224Q107	TEXAS CAPITAL BANCSHARES INC	10,521.00	514,313.73	785,918.70
88262P102	TEXAS PACIFIC LAND CORP	4,186.00	2,535,515.59	5,546,408.14
882681109	TEXAS ROADHOUSE INC	14,994.00	1,161,857.54	2,498,450.22
883203101	TEXTRON INC	41,900.00	2,182,234.14	3,027,275.00
88322Q108	TG THERAPEUTICS INC	31,618.00	585,521.62	1,246,697.74
88331L108	BEAUTY HEALTH CO/THE	13,400.00	255,529.62	17,956.00
88337F105	ODP CORP/THE	8,149.00	388,994.85	116,775.17
88338K103	ONE GROUP HOSPITALITY INC/THE	4,700.00	51,402.75	14,053.00
88339P101	REALREAL INC/THE	26,800.00	85,525.50	144,452.00
88362T103	THERMON GROUP HOLDINGS INC	8,453.00	197,204.42	235,416.05
88422P109	THIRD COAST BANCSHARES INC	2,400.00	51,142.00	80,088.00
88427A107	THIRD HARMONIC BIO INC	4,500.00	33,578.55	15,615.00
885160101	THOR INDUSTRIES INC	11,551.00	878,500.49	875,681.31
88554D205	3D SYSTEMS CORP	37,005.00	513,759.32	78,450.60
88556E102	THREDUP INC	13,800.00	33,292.50	33,258.00
88583P104	374WATER INC	12,600.00	34,161.75	4,284.00
886029206	THRYV HOLDINGS INC	7,900.00	177,735.81	101,199.00
88642R109	TIDEWATER INC	11,500.00	474,784.61	486,105.00
88677Q109	TILE SHOP HOLDINGS INC	8,900.00	34,910.25	57,672.00
886885102	TILLY'S INC	4,300.00	64,734.97	9,460.00
887098101	TIMBERLAND BANCORP INC/WA	1,600.00	39,682.00	48,240.00
887389104	TIMKEN CO/THE	14,157.00	759,626.48	1,017,463.59
887399103	METALLUS INC	8,578.00	164,211.64	114,602.08
88822Q103	TIPTREE INC	7,200.00	89,830.34	173,448.00
88830M102	TITAN INTERNATIONAL INC	10,500.00	97,106.50	88,095.00
88830R101	TITAN MACHINERY INC	3,883.00	99,176.98	66,166.32
888787108	TOAST INC	104,100.00	2,316,610.81	3,452,997.00
889478103	TOLL BROTHERS INC	22,616.00	1,361,479.07	2,388,023.44
890110109	TOMPKINS FINANCIAL CORP	2,858.00	164,714.30	179,996.84
89055F103	TOPBUILD CORP	6,800.00	1,181,726.55	2,073,660.00
891092108	TORO CO/THE	22,932.00	1,352,119.57	1,668,303.00
89142B107	TORRID HOLDINGS INC	2,200.00	38,153.50	12,056.00

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89157D105	TOURMALINE BIO INC	6,200.00	79,739.75	94,302.00
89214P109	TOWNE BANK/PORTSMOUTH VA	14,979.00	379,569.63	512,132.01
892231101	TOWNSQUARE MEDIA INC	3,400.00	38,424.25	27,676.00
89269P103	TRAEGER INC	2,800.00	60,907.00	4,704.00
893529107	TRANSCAT INC	2,035.00	126,977.55	151,505.75
893617209	TRANSCONTINENTAL REALTY INVEST	700.00	24,031.00	19,565.00
89377M109	TRANSMEDICS GROUP INC	7,266.00	429,446.70	488,856.48
894164102	TRAVEL + LEISURE CO	14,200.00	654,784.45	657,318.00
89422G107	TRAVERE THERAPEUTICS INC	18,100.00	389,535.60	324,352.00
89455T109	TREACE MEDICAL CONCEPTS INC	14,100.00	248,091.92	118,299.00
894650100	TREDEGAR CORP	9,292.00	115,486.26	71,548.40
89469A104	TREEHOUSE FOODS INC	11,360.00	529,052.80	307,742.40
89531P105	TREX CO INC	23,792.00	1,022,431.48	1,382,315.20
89532M101	TREVI THERAPEUTICS INC	14,300.00	39,199.88	89,947.00
896095106	TRICO BANCSHARES	7,775.00	260,273.28	310,766.75
896215209	TRIMAS CORP	7,845.00	193,287.61	183,808.35
896288107	TRINET GROUP INC	7,330.00	504,301.76	580,829.20
896522109	TRINITY INDUSTRIES INC	19,184.00	402,771.87	538,303.04
89679E300	TRIUMPH FINANCIAL INC	5,229.00	276,778.18	302,236.20
896818101	TRIUMPH GROUP INC	16,730.00	283,258.79	423,938.20
896945201	TRIPADVISOR INC	25,700.00	717,197.51	364,169.00
89785L107	TRUECAR INC	15,800.00	187,167.34	24,964.00
89785X101	TRUEBLUE INC	11,122.00	147,609.56	59,057.82
898202106	TRUPANION INC	7,300.00	429,850.47	272,071.00
898349204	TRUSTCO BANK CORP NY	5,162.00	181,603.57	157,337.76
898402102	TRUSTMARK CORP	14,389.00	438,427.84	496,276.61
89854H102	TTEC HOLDINGS INC	3,599.00	126,581.97	11,840.71
89854M101	TSCAN THERAPEUTICS INC	11,300.00	66,119.13	15,594.00
898697206	TUCOWS INC	1,600.00	93,000.40	27,008.00
900450206	TURTLE BEACH CORP	5,600.00	100,822.00	79,912.00
901109108	TUTOR PERINI CORP	9,248.00	199,544.17	214,368.64
901384107	2SEVENTY BIO INC	11,166.00	428,971.99	55,160.04
90184D100	TWIST BIOSCIENCE CORP	13,398.00	815,902.74	526,005.48
90187B804	TWO HARBORS INVESTMENT CORP	22,952.00	719,336.33	306,638.72
90240B106	TYRA BIOSCIENCES INC	4,300.00	85,914.74	39,990.00
902673102	UFP TECHNOLOGIES INC	1,600.00	175,321.71	322,736.00
902681105	UGI CORP	47,324.00	1,512,445.50	1,565,004.68
902685106	UDEMY INC	21,900.00	249,726.15	169,944.00
902788108	UMB FINANCIAL CORP	15,164.00	1,174,226.09	1,533,080.40
90278Q108	UFP INDUSTRIES INC	13,453.00	830,237.08	1,440,009.12
903002103	UMH PROPERTIES INC	17,681.00	283,263.91	330,634.70
90328M107	USANA HEALTH SCIENCES INC	2,325.00	144,151.41	62,705.25
90337L108	US PHYSICAL THERAPY INC	3,678.00	275,339.61	266,140.08
90353W103	UBIQUITI INC	900.00	131,095.12	279,126.00
90355N101	USCB FINANCIAL HOLDINGS INC	4,100.00	69,498.55	76,096.00
90364P105	UIPATH INC	96,100.00	1,766,978.95	989,830.00
90385V107	ULTRA CLEAN HOLDINGS INC	10,656.00	256,788.30	228,144.96
90400D108	ULTRAGENYX PHARMACEUTICAL INC	19,558.00	1,273,315.71	708,195.18
904311107	UNDER ARMOUR INC	37,000.00	412,460.24	231,250.00
904311206	UNDER ARMOUR INC	50,400.00	439,889.14	299,880.00
904708104	UNIFIRST CORP/MA	3,355.00	492,237.07	583,770.00
909214306	UNISYS CORP	19,370.00	457,716.72	88,908.30
90984P303	UNITED COMMUNITY BANKS INC/GA	25,653.00	692,240.75	721,618.89
909907107	UNITED BANKSHARES INC/WV	28,666.00	889,330.48	993,850.22
910340108	UNITED FIRE GROUP INC	5,948.00	161,922.66	175,228.08
910710102	AMERICAN COASTAL INSURANCE COR	4,800.00	24,569.28	55,536.00
911163103	UNITED NATURAL FOODS INC	14,446.00	436,902.42	395,675.94
911922102	UNITED STATES LIME & MINERALS	2,180.00	34,180.22	192,668.40
912008109	US FOODS HOLDING CORP	48,942.00	1,891,697.74	3,203,743.32
912909108	UNITED STATES STEEL CORP	49,862.00	1,168,039.63	2,107,168.12
91307C102	UNITED THERAPEUTICS CORP	9,851.00	1,737,558.14	3,036,767.77
913259107	UNITIL CORP	4,643.00	214,023.48	267,854.67
91325V108	UNITI GROUP INC	52,820.00	691,555.63	266,212.80

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913290102	UNITY BANCORP INC	1,200.00	33,639.00	48,840.00
91332U101	UNITY SOFTWARE INC	67,800.00	1,127,173.62	1,328,202.00
91347P105	UNIVERSAL DISPLAY CORP	10,620.00	1,343,408.51	1,481,277.60
91359E105	UNIVERSAL HEALTH REALTY INCOME	2,646.00	124,647.91	108,380.16
91359V107	UNIVERSAL INSURANCE HOLDINGS I	5,472.00	83,553.34	129,686.40
91388P105	UNIVERSAL LOGISTICS HOLDINGS I	1,786.00	48,404.24	46,864.64
913903100	UNIVERSAL HEALTH SERVICES INC	12,800.00	1,681,366.34	2,405,120.00
913915104	UNIVERSAL TECHNICAL INSTITUTE	9,100.00	92,524.74	233,688.00
915271100	UNIVEST FINANCIAL CORP	7,259.00	192,299.45	205,865.24
91529Y106	UNUM GROUP	40,800.00	1,519,413.08	3,323,568.00
91678A107	UPSTREAM BIO INC	3,500.00	56,743.75	21,420.00
91680M107	UPSTART HOLDINGS INC	17,600.00	1,853,120.85	810,128.00
91688F104	UPWORK INC	29,300.00	648,003.05	382,365.00
91688R108	UR-ENERGY INC	72,200.00	101,170.25	48,662.80
916896103	URANIUM ENERGY CORP	91,600.00	351,273.89	437,848.00
917047102	URBAN OUTFITTERS INC	14,000.00	392,762.48	733,600.00
91704F104	URBAN EDGE PROPERTIES	24,900.00	492,937.44	473,100.00
917488108	UTAH MEDICAL PRODUCTS INC	700.00	40,455.10	39,228.00
918090101	UTZ BRANDS INC	15,400.00	315,846.75	216,832.00
918204108	VF CORP	78,100.00	1,446,916.68	1,212,112.00
91823B109	UWM HOLDINGS CORP	17,500.00	103,258.96	95,550.00
918284100	VSE CORP	3,958.00	218,270.63	474,920.42
91851C201	VAALCO ENERGY INC	26,200.00	173,247.19	98,512.00
91879Q109	VAIL RESORTS INC	8,370.00	1,385,764.63	1,339,367.40
919794107	VALLEY NATIONAL BANCORP	105,384.00	1,117,250.27	936,863.76
920253101	VALMONT INDUSTRIES INC	4,514.00	815,333.25	1,288,160.18
92047W101	VALVOLINE INC	29,269.00	682,975.43	1,018,853.89
921659108	VANDA PHARMACEUTICALS INC	11,224.00	161,931.08	51,518.16
92214X106	VAREX IMAGING CORP	10,800.00	273,319.41	125,280.00
922280102	VARONIS SYSTEMS INC	24,429.00	824,987.94	988,153.05
922417100	VEECO INSTRUMENTS INC	11,420.00	304,598.52	229,313.60
92242T101	V2X INC	2,872.00	120,296.05	140,871.60
92243G108	VAXCYTE INC	27,800.00	1,635,698.01	1,049,728.00
92262D101	VELOCITY FINANCIAL INC	3,800.00	72,483.00	71,098.00
92332V107	VENTYX BIOSCIENCES INC	8,700.00	213,239.50	10,005.00
92335C106	VERA BRADLEY INC	6,300.00	38,689.88	14,175.00
92337C203	VERASTEM INC	6,400.00	26,832.00	38,592.00
92337F107	VERACYTE INC	16,700.00	489,534.75	495,155.00
92337R101	VERA THERAPEUTICS INC	9,000.00	233,512.63	216,180.00
92343X100	VERINT SYSTEMS INC	14,669.00	464,865.49	261,841.65
923451108	VERITEX HOLDINGS INC	9,757.00	264,487.53	243,632.29
92346J108	VERICEL CORP	10,700.00	296,381.02	477,434.00
92511U102	VERRA MOBILITY CORP	37,216.00	693,163.70	837,732.16
92511W108	VERRICA PHARMACEUTICALS INC	6,600.00	39,542.25	2,917.20
92538J106	VERTEX INC	11,400.00	410,984.25	399,114.00
92539P101	VERVE THERAPEUTICS INC	13,700.00	396,519.63	62,609.00
92552R406	PURSUIT ATTRACTIONS AND HOSPIT	4,884.00	172,704.48	172,844.76
92552V100	VIASAT INC	28,737.00	910,557.74	299,439.54
925550105	VIAVI SOLUTIONS INC	48,283.00	903,976.08	540,286.77
92556H107	PARAMOUNT GLOBAL	3,100.00	68,734.75	70,525.00
92556H206	PARAMOUNT GLOBAL	131,800.00	1,376,645.08	1,576,328.00
92557A101	VIAVI TECHNOLOGY INC	4,900.00	171,715.25	60,809.00
925815102	VICOR CORP	5,702.00	305,895.57	266,739.56
926400102	VICTORIA'S SECRET & CO	18,100.00	588,196.58	336,298.00
92645B103	VICTORY CAPITAL HOLDINGS INC	8,600.00	306,388.57	497,682.00
92663R105	VIEMED HEALTHCARE INC	7,000.00	64,408.75	50,960.00
92686J106	VIKING THERAPEUTICS INC	24,000.00	669,102.22	579,600.00
927107409	VILLAGE SUPER MARKET INC	1,958.00	57,042.10	74,423.58
92719V100	VIMEO INC	36,100.00	1,198,102.75	189,886.00
92764N102	VIR BIOTECHNOLOGY INC	21,457.00	587,574.46	139,041.36
92766K403	VIRGIN GALACTIC HOLDINGS INC	14,210.00	1,205,853.47	43,056.30
92790C104	VIRIDIAN THERAPEUTICS INC	16,900.00	256,195.46	227,812.00
927959106	VIPER ENERGY INC	28,000.00	1,168,883.82	1,264,200.00

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928031103	VIRGINIA NATIONAL BANKSHARES C	1,300.00	40,522.63	46,878.00
928254101	VIRTU FINANCIAL INC	18,500.00	489,326.10	705,220.00
92828Q109	VIRTUS INVESTMENT PARTNERS INC	1,600.00	203,176.50	275,776.00
928298108	VISHAY INTERTECHNOLOGY INC	28,038.00	458,352.50	445,804.20
92835K103	VISHAY PRECISION GROUP INC	4,066.00	76,949.01	97,949.94
92839U206	VISTEON CORP	5,865.00	507,579.97	455,241.30
92846Q107	VITA COCO CO INC/THE	9,300.00	171,588.77	285,045.00
92847W103	VITAL FARMS INC	7,300.00	187,208.61	222,431.00
92852X103	VITESSE ENERGY INC	6,813.00	101,511.44	167,531.67
92854T100	VIVID SEATS INC	15,200.00	100,577.65	44,992.00
928881101	VONTIER CORP	33,200.00	1,063,041.12	1,090,620.00
929042109	VORNADO REALTY TRUST	39,500.00	1,624,065.64	1,461,105.00
929089100	VOYA FINANCIAL INC	22,096.00	1,194,220.16	1,497,224.96
92915B106	VOYAGER THERAPEUTICS INC	6,100.00	72,780.63	20,618.00
92922P106	W&T OFFSHORE INC	18,674.00	286,573.14	28,944.70
929236107	WD-40 CO	3,096.00	480,739.15	755,424.00
929328102	WSFS FINANCIAL CORP	13,512.00	540,138.96	700,867.44
92942W107	WK KELLOGG CO	14,300.00	235,395.88	284,999.00
929566107	WABASH NATIONAL CORP	9,047.00	93,207.12	99,969.35
92971A109	WM TECHNOLOGY INC	18,000.00	29,385.00	20,340.00
93148P102	WALKER & DUNLOP INC	6,906.00	430,730.47	589,496.16
93403J106	WARBY PARKER INC	19,300.00	273,361.13	351,839.00
93627C101	WARRIOR MET COAL INC	11,037.00	365,310.54	526,685.64
938824109	WAFD INC	18,098.00	483,926.44	517,240.84
939653101	ELME COMMUNITIES	19,645.00	480,550.45	341,823.00
940610108	WASHINGTON TRUST BANCORP INC	3,522.00	114,751.88	108,688.92
94188P101	WATERSTONE FINANCIAL INC	6,000.00	85,833.10	80,700.00
942622200	WATSCO INC	7,814.00	2,015,280.27	3,971,856.20
942749102	WATTS WATER TECHNOLOGIES INC	6,125.00	669,823.62	1,249,010.00
94419L101	WAYFAIR INC	21,700.00	1,165,021.96	695,051.00
946760105	CLIMB GLOBAL SOLUTIONS INC	900.00	42,436.13	99,684.00
946784105	WAYSTAR HOLDING CORP	17,600.00	597,884.91	657,536.00
94724R108	WEAVE COMMUNICATIONS INC	7,800.00	61,566.28	86,502.00
947890109	WEBSTER FINANCIAL CORP	38,463.00	1,568,494.48	1,982,767.65
94845U105	WEBTOON ENTERTAINMENT INC	6,000.00	77,165.50	46,020.00
948849104	WEIS MARKETS INC	3,699.00	250,039.03	285,007.95
95058W100	WENDY'S CO/THE	39,057.00	559,315.27	571,403.91
950755108	WERNER ENTERPRISES INC	13,559.00	454,104.28	397,278.70
950810101	WESBANCO INC	19,676.00	577,606.28	609,168.96
95082P105	WESCO INTERNATIONAL INC	9,489.00	820,857.68	1,473,641.70
95123P106	WEST BANCORP INC	3,595.00	35,687.20	71,684.30
957090103	WESTAMERICA BANCORP	6,121.00	321,108.92	309,906.23
957638109	WESTERN ALLIANCE BANCORP	24,067.00	1,268,295.30	1,849,067.61
959802109	WESTERN UNION CO/THE	73,300.00	1,442,806.31	775,514.00
96145W103	WESTROCK COFFEE CO	6,400.00	71,688.00	46,208.00
96208T104	WEX INC	8,999.00	1,120,281.18	1,413,022.98
962149100	WEYCO GROUP INC	800.00	19,733.20	24,384.00
96328L205	WHEELS UP EXPERIENCE INC	16,700.00	37,680.21	16,867.00
963320106	WHIRLPOOL CORP	11,800.00	1,553,249.34	1,063,534.00
966084204	WHITESTONE REIT	13,100.00	167,825.66	190,867.00
96758W101	WIDEPENWEST INC	8,800.00	113,256.07	43,560.00
968223206	JOHN WILEY & SONS INC	9,508.00	403,325.80	423,676.48
96924N100	WILLDAN GROUP INC	3,000.00	111,029.64	122,160.00
970646105	WILLIS LEASE FINANCE CORP	600.00	24,036.75	94,782.00
971378104	WILLSCOT HOLDINGS CORP	40,250.00	972,119.41	1,118,950.00
974155103	WINGSTOP INC	6,600.00	952,777.61	1,488,828.00
974250102	WINMARK CORP	675.00	158,427.93	214,562.25
974637100	WINNEBAGO INDUSTRIES INC	6,903.00	253,401.01	237,877.38
97650W108	WINTRUST FINANCIAL CORP	14,511.00	1,079,038.32	1,631,907.06
97717P104	WISDOMTREE INC	29,900.00	231,352.68	266,708.00
977852102	WOLFSPEED INC	28,893.00	1,503,049.59	88,412.58
978097103	WOLVERINE WORLD WIDE INC	16,976.00	304,283.11	236,136.16
980745103	WOODWARD INC	13,162.00	1,205,078.71	2,401,933.38

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98139A105	WORKIVA INC	11,600.00	811,792.21	880,556.00
981419104	WORLD ACCEPTANCE CORP	712.00	20,002.55	90,103.60
981475106	WORLD KINECT CORP	12,785.00	354,135.99	362,582.60
981811102	WORTHINGTON ENTERPRISES INC	7,640.00	226,227.08	382,687.60
982104101	WORTHINGTON STEEL INC	7,040.00	148,331.71	178,323.20
98311A105	WYNDHAM HOTELS & RESORTS INC	16,929.00	1,160,209.36	1,532,243.79
983134107	WYNN RESORTS LTD	23,000.00	1,497,960.14	1,920,500.00
983793100	XPO INC	25,700.00	1,344,332.34	2,764,806.00
98379L100	XPEL INC	5,900.00	279,542.48	173,342.00
984017103	XENIA HOTELS & RESORTS INC	23,300.00	444,550.11	274,008.00
98401F105	XENCOR INC	13,844.00	360,168.26	147,300.16
98419J206	XOMA ROYALTY CORP	2,200.00	40,724.75	43,846.00
98420X103	X4 PHARMACEUTICALS INC	23,900.00	46,873.88	5,640.40
98421M106	XEROX HOLDINGS CORP	29,400.00	588,991.74	142,002.00
98422E103	XERIS BIOPHARMA HOLDINGS INC	26,300.00	57,232.57	144,387.00
98422X101	XPONENTIAL FITNESS INC	4,900.00	117,208.80	40,817.00
98423F109	XOMETRY INC	9,300.00	295,719.63	231,756.00
98423J101	XPERI INC	13,656.00	402,321.12	105,424.32
984241109	Y-MABS THERAPEUTICS INC	7,090.00	181,481.59	31,408.70
985817105	YELP INC	15,020.00	551,131.32	556,190.60
98585N106	YEXT INC	28,467.00	385,013.09	175,356.72
98585X104	YETI HOLDINGS INC	19,493.00	788,333.49	645,218.30
987184108	YORK WATER CO/THE	3,479.00	98,463.43	120,651.72
98888T107	ZIMVIE INC	4,600.00	74,433.52	49,680.00
98937L105	ZENAS BIOPHARMA INC	2,900.00	29,036.25	22,910.00
98943L107	ZENTALIS PHARMACEUTICALS INC	27,700.00	517,448.90	44,043.00
98954M101	ZILLOW GROUP INC	10,600.00	444,072.33	708,716.00
98954M200	ZILLOW GROUP INC	34,500.00	1,466,770.17	2,365,320.00
98956A105	ZETA GLOBAL HOLDINGS CORP	39,700.00	476,814.45	538,332.00
989701107	ZIONS BANCORP NA	32,096.00	1,324,861.15	1,600,306.56
98980B103	ZIPRECRUITER INC	13,400.00	215,561.97	78,926.00
98980F104	ZOOMINFO TECHNOLOGIES INC	68,200.00	1,442,143.61	682,000.00
989817101	ZUMIEZ INC	3,027.00	78,778.69	45,072.03
98983L108	ZURN ELKAY WATER SOLUTIONS COR	32,212.00	740,617.45	1,062,351.76
98985Y108	ZYMEWORKS INC	14,200.00	141,134.75	169,122.00
98986M103	ZYNEX INC	4,160.00	42,605.44	9,152.00
999G04398	EB TEMP INV FD	3,633,105.10	3,633,105.10	3,633,105.10
99F282F5C	S&P MID 400 EMINI FUT (CME)	7.00	0.00	-8,680.00
99F295F5C	S & P 500 EMINI IND FUT (CME)	1.00	0.00	3,721.50
99F784F5C	E-MINI RUSS 2000 FUTURE (CME)	22.00	0.00	15,753.10
F21107101	CONSTELLUM SE	27,900.00	497,594.52	281,511.00
G0084W101	ADIENT PLC	18,800.00	957,853.55	241,768.00
G01767105	ALKERMES PLC	36,399.00	920,481.83	1,201,894.98
G0176J109	ALLEGION PLC	19,700.00	1,974,139.20	2,570,062.00
G02602103	AMDOCS LTD	25,282.00	1,841,316.46	2,313,303.00
G0260P102	AMER SPORTS INC	13,400.00	168,454.75	358,182.00
G037AX101	AMBARELLA INC	8,200.00	509,700.73	412,706.00
G0585R106	ASSURED GUARANTY LTD	10,942.00	382,532.25	963,990.20
G0692U109	AXIS CAPITAL HOLDINGS LTD	17,196.00	897,173.81	1,723,727.04
G0750C108	AXALTA COATING SYSTEMS LTD	48,700.00	1,431,199.26	1,615,379.00
G0772R208	BANK OF NT BUTTERFIELD & SON L	10,600.00	352,149.99	412,552.00
G1110E107	BIOHAVEN LTD	18,750.00	414,424.22	450,750.00
G1144A105	BIT DIGITAL INC	23,000.00	91,389.63	46,460.00
G1466R173	BORR DRILLING LTD	52,300.00	280,469.65	114,537.00
G1757E113	CALEDONIA MINING CORP PLC	3,700.00	41,708.25	46,213.00
G17977110	BURFORD CAPITAL LTD	44,000.00	581,143.38	581,240.00
G1890L107	CAPRI HOLDINGS LTD	25,835.00	1,002,794.91	509,724.55
G2143T103	CIMPRESS PLC	3,814.00	278,149.70	172,507.22
G21810109	CLARIVATE PLC	88,700.00	1,270,484.12	348,591.00
G23773107	CONSOLIDATED WATER CO LTD	3,000.00	69,003.75	73,470.00
G25457105	CREDO TECHNOLOGY GROUP HOLDING	31,000.00	747,411.13	1,244,960.00
G2717B108	CUSHMAN & WAKEFIELD PLC	51,423.00	732,289.09	525,543.06
G27358103	DESPEGAR.COM CORP	13,900.00	183,914.38	261,181.00

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G27907107	DOLE PLC	18,000.00	254,992.18	260,100.00
G2891G204	DIVERSIFIED ENERGY CO PLC	11,000.00	148,403.75	148,720.00
G3075P101	ENSTAR GROUP LTD	2,935.00	670,132.59	975,535.30
G3198U102	ESSENT GROUP LTD	22,900.00	939,369.94	1,321,788.00
G3223R108	EVEREST GROUP LTD	9,685.00	2,432,973.37	3,518,851.05
G3323L100	FABRINET	8,106.00	803,472.32	1,601,016.06
G3398L118	FIDELIS INSURANCE HOLDINGS LTD	10,300.00	182,405.89	166,860.00
G35947202	FLEX LNG LTD	8,000.00	213,407.96	183,920.00
G36738105	FRESH DEL MONTE PRODUCE INC	7,386.00	170,142.48	227,710.38
G3730V105	FTAI AVIATION LTD	22,600.00	1,099,345.74	2,509,278.00
G38644103	GIGACLOUD TECHNOLOGY INC	4,600.00	139,937.75	65,320.00
G39108108	GATES INDUSTRIAL CORP PLC	52,600.00	881,841.35	968,366.00
G3922B107	GENPACT LTD	39,228.00	1,428,048.28	1,976,306.64
G39637205	GOLDEN OCEAN GROUP LTD	30,300.00	334,587.04	241,794.00
G3R239101	GAMBLING.COM GROUP LTD	2,100.00	25,478.88	26,502.00
G4095J109	GREENLIGHT CAPITAL RE LTD	6,186.00	135,467.55	83,820.30
G42706104	HAMILTON INSURANCE GROUP LTD	9,000.00	157,933.05	186,570.00
G4388N106	HELEN OF TROY LTD	5,502.00	614,556.34	294,301.98
G4412G101	HERBALIFE LTD	23,724.00	507,087.48	204,738.12
G4474Y214	JANUS HENDERSON GROUP PLC	28,800.00	1,067,146.52	1,041,120.00
G4660A103	HIMALAYA SHIPPING LTD	4,300.00	32,389.75	23,564.00
G4690M101	IBEX HOLDINGS LTD	2,900.00	60,974.08	70,615.00
G4740B105	ICHOR HOLDINGS LTD	8,500.00	260,245.08	192,185.00
G4863A108	INTERNATIONAL GAME TECHNOLOGY	25,800.00	512,022.96	419,508.00
G48833118	WEATHERFORD INTERNATIONAL PLC	16,100.00	716,602.59	862,155.00
G491BT108	INVESCO LTD	82,000.00	1,212,874.89	1,243,940.00
G5005R107	JAMES RIVER GROUP HOLDINGS LTD	6,800.00	249,496.39	28,560.00
G50871105	JAZZ PHARMACEUTICALS PLC	13,475.00	2,041,864.80	1,672,921.25
G52694109	KINIKA PHARMACEUTICALS INTERN	9,100.00	184,431.23	202,111.00
G5509L101	LIVANOVA PLC	11,784.00	736,429.59	462,875.52
G5568L109	LIFEZONE METALS LTD	10,400.00	79,885.00	43,472.00
G5698W116	LUXFER HOLDINGS PLC	5,800.00	130,188.67	68,788.00
G5753U112	MAIDEN HOLDINGS LTD	21,200.00	43,910.50	12,084.00
G59665102	MEIRAGTX HOLDINGS PLC	10,860.00	165,811.25	73,630.80
G60409110	MAC COPPER LTD	12,600.00	172,509.75	120,204.00
G61188127	LIBERTY GLOBAL LTD	38,100.00	368,068.43	456,057.00
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	4,949.00	167,407.91	123,032.14
G6359F137	NABORS INDUSTRIES LTD	1,811.00	785,927.35	75,536.81
G6359F145	NABORS INDUSTRIES LTD C/WTS	484.00	0.00	942.83
G65163100	JOBY AVIATION INC	100,800.00	571,417.18	606,816.00
G65431127	NOBLE CORP PLC	31,178.00	1,035,653.52	738,918.60
G65773106	NORDIC AMERICAN TANKERS LTD	56,995.00	755,765.81	140,207.70
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	99,200.00	1,829,990.56	1,880,832.00
G6674U108	NOVOCURE LTD	22,900.00	1,446,436.26	408,078.00
G6700G107	NVENT ELECTRIC PLC	37,200.00	1,403,091.04	1,950,024.00
G68707101	PAGSEGURO DIGITAL LTD	45,600.00	427,190.53	347,928.00
G6891L105	PANGAEA LOGISTICS SOLUTIONS LT	5,700.00	37,684.13	27,132.00
G69451105	PATRIA INVESTMENTS LTD	10,200.00	153,012.75	115,158.00
G6964L206	PAYSAFE LTD	7,367.00	349,574.38	115,588.23
G72800108	PROTHENA CORP PLC	10,400.00	314,277.77	128,700.00
G7496G103	RENAISSANCERE HOLDINGS LTD	11,597.00	1,946,016.35	2,783,280.00
G76279101	ROIVANT SCIENCES LTD	99,000.00	1,071,475.56	998,910.00
G7738W106	SFL CORP LTD	28,053.00	299,177.30	230,034.60
G7997W102	SEADRILL LTD	16,100.00	679,404.24	402,500.00
G7S00T104	PENTAIR PLC	37,400.00	2,238,162.16	3,271,752.00
G7S53R104	PROKIDNEY CORP	22,100.00	83,804.88	19,359.60
G7T16G103	SAPIENS INTERNATIONAL CORP NV	7,500.00	233,550.35	203,175.00
G8060N102	SENSATA TECHNOLOGIES HOLDING P	34,100.00	1,441,251.99	827,607.00
G8068L108	SHARKNINJA INC	14,700.00	1,171,838.66	1,226,127.00
G81276100	SIGNET JEWELERS LTD	8,995.00	597,581.63	522,249.70
G8192H106	SIRIUSPOINT LTD	21,306.00	244,728.43	368,380.74
G8232Y101	PENGUIN SOLUTIONS INC	12,500.00	235,359.84	217,125.00
G8267P108	SMURFIT WESTROCK PLC	115,900.00	5,531,224.41	5,222,454.00

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G85158106	STONECO LTD	65,900.00	649,222.64	690,632.00
G8588X103	SUPER GROUP SGHC LTD	30,400.00	126,931.00	195,776.00
G87110105	TECHNIPFMC PLC	94,400.00	1,644,007.87	2,991,536.00
G87264100	TECNOGLASS INC	5,000.00	250,906.25	357,750.00
G8726T105	TEEKAY CORP LTD	11,600.00	46,532.59	76,212.00
G8807B106	THERAVANCE BIOPHARMA INC	11,597.00	205,719.87	103,561.21
G9001E102	LIBERTY LATIN AMERICA LTD	8,800.00	108,390.33	55,704.00
G9001E128	LIBERTY LATIN AMERICA LTD	29,479.00	343,829.83	183,064.59
G9087Q102	TRONOX HOLDINGS PLC	29,247.00	531,319.92	205,898.88
G9456A100	GOLAR LNG LTD	22,424.00	799,013.67	851,887.76
G9460G101	VALARIS LTD	13,100.00	653,340.70	514,306.00
G9503X103	WALDENCAST PLC	7,200.00	64,423.24	21,600.00
G9618E107	WHITE MOUNTAINS INSURANCE GROU	512.00	614,196.35	986,014.72
G97822103	PERRIGO CO PLC	31,084.00	1,289,530.72	871,595.36
G98196101	WNS HOLDINGS LTD	9,600.00	504,012.00	590,304.00
G98239109	XP INC	90,300.00	1,902,940.55	1,241,625.00
G9TY5A101	ZURA BIO LTD	4,600.00	27,315.72	5,934.00
H0036K147	ADC THERAPEUTICS SA	22,800.00	72,076.50	32,148.00
H8817H100	TRANSOCEAN LTD	157,600.00	830,953.51	499,592.00
L02235106	ARDAGH METAL PACKAGING SA	28,100.00	230,124.60	84,862.00
L0223L101	ARDAGH GROUP SA	3,100.00	70,471.68	76,725.00
L44385109	GLOBANT SA	9,400.00	1,706,611.13	1,106,568.00
L72967109	ORION SA	14,200.00	279,133.58	183,606.00
M2029K104	BIRKENSTOCK HOLDING PLC	8,500.00	417,883.06	389,725.00
M5425M103	INMODE LTD	17,500.00	515,603.03	310,450.00
M70700105	NANO-X IMAGING LTD	16,600.00	161,808.92	82,917.00
M7S64L123	PAGAYA TECHNOLOGIES LTD	9,900.00	126,336.38	103,752.00
M96088105	UROGEN PHARMA LTD	8,000.00	94,909.00	88,480.00
N14506104	ELASTIC NV	19,348.00	1,763,585.20	1,723,906.80
N3144W105	EXPRO GROUP HOLDINGS NV	20,283.00	450,545.90	201,613.02
NABDGMCS4	AVADEL PHARMACEUTICALS PLC	19,800.00	278,412.75	155,034.00
NABL54JK8	TEEKAY TANKERS LTD	6,100.00	131,363.00	233,447.00
NABLGXBS3	I-80 GOLD CORP	40,700.00	87,962.88	23,679.26
NABM9W3L5	REAL BROKERAGE INC/THE	19,600.00	79,600.50	79,576.00
NABN46848	AG MORTGAGE INVESTMENT TRUST I	9,100.00	60,435.38	66,430.00
NABN941G8	J JILL INC	1,500.00	39,993.75	29,295.00
NABPF0KH1	IVANHOE ELECTRIC INC / US	18,900.00	199,551.89	109,809.00
NABRJMM34	GLOBALSTAR INC	1,600.00	34,412.16	33,376.00
NABS2CPH8	QIAGEN NV	48,508.00	1,862,808.05	1,947,596.20
NABS71B33	LIBERTY GLOBAL LTD	37,300.00	360,717.92	429,323.00
NABSPS5M9	BROOKFIELD INFRASTRUCTURE CORP	26,986.00	1,037,213.19	976,623.34
P16994132	BANCO LATINOAMERICANO DE COMER	6,300.00	144,914.87	230,580.00
P73684113	ONESPAWORLD HOLDINGS LTD	24,000.00	328,199.31	402,960.00
Y0207T100	ARDMORE SHIPPING CORP	8,300.00	58,109.96	81,257.00
Y1771G102	COSTAMARE INC	9,100.00	82,244.89	89,544.00
Y2065G121	DHT HOLDINGS INC	32,400.00	234,059.23	340,200.00
Y2106R110	DORIAN LPG LTD	9,249.00	174,421.70	206,622.66
Y2685T131	GENCO SHIPPING & TRADING LTD	9,400.00	152,864.34	125,584.00
Y41053102	INTERNATIONAL SEAWAYS INC	9,810.00	247,614.11	325,692.00
Y7388L103	SAFE BULKERS INC	13,300.00	42,240.45	49,077.00
Y7542C130	SCORPIO TANKERS INC	9,837.00	421,679.25	369,674.46
Y95308105	WAVE LIFE SCIENCES LTD	18,300.00	133,932.25	147,864.00
001055102	AFLAC INC	198,533.00	6,751,277.46	22,074,884.27
00130H105	AES CORP/THE	280,381.00	4,472,353.23	3,482,332.02
00206R102	AT&T INC	2,878,896.00	63,306,206.39	81,415,178.88
002824100	ABBOTT LABORATORIES	695,643.00	42,777,606.28	92,277,043.95
00287Y109	ABBVIE INC	708,021.00	51,784,383.48	148,344,559.92
00724F101	ADOBE INC	174,577.00	39,969,242.95	66,955,516.81
007903107	ADVANCED MICRO DEVICES INC	649,860.00	30,258,021.42	66,766,616.40
00846U101	AGILENT TECHNOLOGIES INC	114,449.00	6,572,004.05	13,388,244.02
009066101	AIRBNB INC	173,615.00	24,776,015.34	20,740,047.90
009158106	AIR PRODUCTS AND CHEMICALS INC	89,199.00	15,324,444.82	26,306,569.08
00971T101	AKAMAI TECHNOLOGIES INC	60,261.00	4,023,717.93	4,851,010.50

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012653101	ALBEMARLE CORP	46,662.00	4,800,813.15	3,360,597.24
015271109	ALEXANDRIA REAL ESTATE EQUITIE	61,783.00	8,782,016.75	5,715,545.33
016255101	ALIGN TECHNOLOGY INC	27,505.00	6,625,114.98	4,369,444.30
018802108	ALLIANT ENERGY CORP	102,105.00	4,551,155.37	6,570,456.75
020002101	ALLSTATE CORP/THE	107,081.00	8,118,739.10	22,173,262.67
02079K107	ALPHABET INC	1,895,943.00	94,759,211.13	296,203,174.89
02079K305	ALPHABET INC	2,339,330.00	118,508,239.72	361,753,991.20
023135106	AMAZON.COM INC	3,782,753.00	325,380,061.00	719,706,585.78
023608102	AMEREN CORP	108,232.00	6,381,742.39	10,866,492.80
025537101	AMERICAN ELECTRIC POWER CO INC	213,814.00	13,654,765.78	23,363,455.78
025816109	AMERICAN EXPRESS CO	222,596.00	17,205,757.71	59,889,453.80
026874784	AMERICAN INTERNATIONAL GROUP I	237,951.00	13,284,938.01	20,687,459.94
03027X100	AMERICAN TOWER CORP	187,400.00	28,256,739.26	40,778,240.00
030420103	AMERICAN WATER WORKS CO INC	77,583.00	7,750,779.88	11,445,044.16
03073E105	CENCORA INC	69,587.00	6,026,933.03	19,351,448.83
03076C106	AMERIPRISE FINANCIAL INC	38,592.00	3,706,203.36	18,682,773.12
031100100	AMETEK INC	92,742.00	6,230,919.60	15,964,607.88
031162100	AMGEN INC	215,423.00	31,275,879.81	67,115,035.65
032095101	AMPHENOL CORP	486,002.00	7,567,089.91	31,876,871.18
032654105	ANALOG DEVICES INC	198,971.00	19,193,210.08	40,126,481.57
03662Q105	ANSYS INC	35,625.00	7,795,342.67	11,277,450.00
036752103	ELEVANCE HEALTH INC	92,990.00	17,542,462.95	40,446,930.40
03743Q108	APA CORP	142,817.00	5,189,670.34	3,002,013.34
03769M106	APOLLO GLOBAL MANAGEMENT INC	179,300.00	30,665,678.78	24,553,342.00
037833100	APPLE INC	6,024,702.00	389,021,711.97	1,338,267,055.26
038222105	APPLIED MATERIALS INC	325,949.00	15,150,486.94	47,301,718.88
039483102	ARCHER-DANIELS-MIDLAND CO	190,400.00	7,514,272.99	9,141,104.00
040413205	ARISTA NETWORKS INC	416,444.00	8,192,028.93	32,266,081.12
04621X108	ASSURANT INC	20,257.00	1,704,806.68	4,248,905.75
049560105	ATMOS ENERGY CORP	61,517.00	6,024,616.08	9,509,297.86
052769106	AUTODESK INC	86,191.00	10,759,178.40	22,564,803.80
053015103	AUTOMATIC DATA PROCESSING INC	163,185.00	14,816,329.87	49,857,913.05
053332102	AUTOZONE INC	6,741.00	5,677,930.39	25,701,949.98
053484101	AVALONBAY COMMUNITIES INC	57,699.00	8,317,834.24	12,383,359.38
053611109	AVERY DENNISON CORP	32,161.00	2,794,088.70	5,723,693.17
05464C101	AXON ENTERPRISE INC	28,652.00	6,342,237.84	15,069,519.40
05722G100	BAKER HUGHES CO	397,083.00	11,520,633.80	17,451,797.85
058498106	BALL CORP	119,716.00	6,444,452.55	6,233,612.12
060505104	BANK OF AMERICA CORP	2,655,539.00	64,855,563.76	110,815,642.47
064058100	BANK OF NEW YORK MELLON CORP/T	287,807.00	10,492,754.84	24,138,373.09
071813109	BAXTER INTERNATIONAL INC	206,084.00	11,471,619.53	7,054,255.32
075887109	BECTON DICKINSON & CO	115,137.00	20,851,971.27	26,373,281.22
084423102	W R BERKLEY CORP	118,325.00	3,486,633.01	8,420,007.00
084670702	BERKSHIRE HATHAWAY INC	735,160.00	121,420,632.88	391,531,512.80
086516101	BEST BUY CO INC	78,028.00	5,252,445.08	5,743,641.08
09062X103	BIOGEN INC	59,230.00	11,194,750.06	8,105,033.20
09073M104	BIO-TECHNE CORP	61,096.00	7,454,446.99	3,582,058.48
09260D107	BLACKSTONE INC	292,567.00	33,355,518.12	40,895,015.26
09290D101	BLACKROCK INC	58,377.00	27,232,789.43	55,252,662.96
097023105	BOEING CO/THE	300,836.00	41,015,087.28	51,307,579.80
09857L108	BOOKING HOLDINGS INC	13,322.00	14,302,039.38	61,373,255.02
101121101	BXP INC	60,106.00	5,567,561.21	4,038,522.14
101137107	BOSTON SCIENTIFIC CORP	591,053.00	16,966,053.32	59,625,426.64
110122108	BRISTOL-MYERS SQUIBB CO	813,846.00	40,134,673.05	49,636,467.54
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	46,358.00	5,769,386.33	11,239,960.68
11135F101	BROADCOM INC	1,879,880.00	74,547,088.75	314,748,308.40
115236101	BROWN & BROWN INC	95,163.00	5,797,289.13	11,838,277.20
115637209	BROWN-FORMAN CORP	77,932.00	3,634,604.17	2,645,012.08
12008R107	BUILDERS FIRSTSOURCE INC	46,041.00	7,482,122.66	5,752,362.54
12503M108	CBOE GLOBAL MARKETS INC	42,317.00	3,992,787.77	9,575,913.93
12504L109	CBRE GROUP INC	118,530.00	3,942,736.19	15,501,353.40
12514G108	CDW CORP/DE	54,197.00	6,784,529.59	8,685,611.22
125269100	CF INDUSTRIES HOLDINGS INC	70,656.00	2,065,209.95	5,521,766.40

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12541W209	CH ROBINSON WORLDWIDE INC	47,489.00	3,353,208.83	4,862,873.60
125523100	CIGNA GROUP/THE	109,767.00	16,521,799.76	36,113,343.00
12572Q105	CME GROUP INC	144,484.00	19,649,412.05	38,330,160.36
125896100	CMS ENERGY CORP	119,846.00	4,769,225.80	9,001,633.06
126408103	CSX CORP	773,388.00	11,749,825.47	22,760,808.84
126650100	CVS HEALTH CORP	505,649.00	31,115,853.73	34,257,719.75
127097103	COTERRA ENERGY INC	295,380.00	5,912,010.36	8,536,482.00
127387108	CADENCE DESIGN SYSTEMS INC	109,996.00	8,284,581.85	27,975,282.68
12769G100	CAESARS ENTERTAINMENT INC	92,528.00	8,182,135.49	2,313,200.00
133131102	CAMDEN PROPERTY TRUST	42,771.00	7,182,809.37	5,230,893.30
134429109	THE CAMPBELL'S COMPANY	80,441.00	3,515,444.81	3,211,204.72
14040H105	CAPITAL ONE FINANCIAL CORP	153,839.00	9,552,824.26	27,583,332.70
14149Y108	CARDINAL HEALTH INC	98,227.00	5,143,405.60	13,532,733.79
143130102	CARMAX INC	61,711.00	3,367,745.22	4,808,521.12
143658300	CARNIVAL CORP	409,103.00	9,598,706.58	7,989,781.59
14448C104	CARRIER GLOBAL CORP	323,839.00	6,924,422.26	20,531,392.60
149123101	CATERPILLAR INC	191,696.00	20,375,551.53	63,221,340.80
15135B101	CENTENE CORP	198,873.00	11,446,331.44	12,073,579.83
15189T107	CENTERPOINT ENERGY INC	257,282.00	4,902,439.17	9,321,326.86
15677J108	DAYFORCE INC	63,772.00	6,729,726.40	3,719,820.76
159864107	CHARLES RIVER LABORATORIES INT	20,379.00	6,568,779.26	3,067,447.08
16119P108	CHARTER COMMUNICATIONS INC	38,696.00	15,198,141.41	14,260,636.88
165167735	EXPAND ENERGY CORP	85,500.00	9,178,424.87	9,517,860.00
166764100	CHEVRON CORP	670,282.00	58,648,601.12	112,131,475.78
169656105	CHIPOTLE MEXICAN GRILL INC	543,550.00	8,915,720.62	27,291,645.50
171340102	CHURCH & DWIGHT CO INC	98,608.00	6,101,905.46	10,855,754.72
172062101	CINCINNATI FINANCIAL CORP	62,755.00	4,631,246.38	9,270,168.60
17275R102	CISCO SYSTEMS INC	1,597,315.00	50,521,106.76	98,570,308.65
172908105	CINTAS CORP	137,580.00	7,969,622.98	28,276,817.40
172967424	CITIGROUP INC	752,835.00	43,472,500.46	53,443,756.65
174610105	CITIZENS FINANCIAL GROUP INC	176,972.00	4,626,607.61	7,250,542.84
189054109	CLOROX CO/THE	49,853.00	7,426,569.50	7,340,854.25
191216100	COCA-COLA CO/THE	1,552,782.00	61,796,380.88	111,210,246.84
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	198,389.00	8,669,973.32	15,176,758.50
194162103	COLGATE-PALMOLIVE CO	325,458.00	19,216,606.92	30,495,414.60
20030N101	COMCAST CORP	1,512,609.00	40,596,265.53	55,815,272.10
205887102	CONAGRA BRANDS INC	195,103.00	5,235,649.71	5,203,397.01
20825C104	CONOCOPHILLIPS	511,744.00	23,179,603.98	53,743,354.88
209115104	CONSOLIDATED EDISON INC	140,019.00	8,449,313.67	15,484,701.21
21036P108	CONSTELLATION BRANDS INC	62,293.00	9,041,085.18	11,432,011.36
21037T109	CONSTELLATION ENERGY CORP	125,423.00	4,923,345.13	25,289,039.49
216648501	COOPER COS INC/THE	78,816.00	4,689,628.07	6,648,129.60
217204106	COPART INC	351,598.00	6,669,664.63	19,896,930.82
219350105	CORNING INC	308,320.00	7,795,031.04	14,114,889.60
219948106	CORPAY INC	28,522.00	6,796,699.00	9,946,191.84
22052L104	CORTEVA INC	277,670.00	7,358,994.30	17,473,773.10
22160K105	COSTCO WHOLESALE CORP	178,003.00	38,274,251.16	168,351,677.34
22160N109	COSTAR GROUP INC	166,823.00	11,886,923.46	13,217,386.29
22788C105	CROWDSTRIKE HOLDINGS INC	98,800.00	37,544,525.77	34,834,904.00
22822V101	CROWN CASTLE INC	174,288.00	19,982,286.36	18,166,038.24
231021106	CUMMINS INC	55,005.00	6,969,982.87	17,240,767.20
23331A109	DR HORTON INC	113,777.00	4,551,791.67	14,464,470.01
233331107	DTE ENERGY CO	83,160.00	6,807,070.22	11,498,533.20
235851102	DANAHER CORP	256,681.00	27,676,064.69	52,619,605.00
237194105	DARDEN RESTAURANTS INC	46,745.00	4,083,598.03	9,711,741.20
23918K108	DAVITA INC	17,176.00	1,064,967.69	2,627,412.72
243537107	DECKERS OUTDOOR CORP	61,900.00	9,386,103.21	6,921,039.00
244199105	DEERE & CO	101,595.00	12,788,272.25	47,683,613.25
24703L202	DELL TECHNOLOGIES INC	117,300.00	13,782,750.00	10,691,895.00
247361702	DELTA AIR LINES INC	261,118.00	8,042,357.29	11,384,744.80
25179M103	DEVON ENERGY CORP	267,323.00	8,116,524.00	9,997,880.20
252131107	DEXCOM INC	156,697.00	16,352,431.08	10,700,838.13
25278X109	DIAMONDBACK ENERGY INC	74,996.00	6,768,652.16	11,990,360.48

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253868103	DIGITAL REALTY TRUST INC	126,281.00	16,044,334.16	18,094,804.49
254687106	WALT DISNEY CO/THE	724,995.00	62,575,844.33	71,557,006.50
254709108	DISCOVER FINANCIAL SERVICES	100,676.00	4,717,765.71	17,185,393.20
256677105	DOLLAR GENERAL CORP	86,582.00	9,937,283.46	7,613,155.26
256746108	DOLLAR TREE INC	78,579.00	6,204,486.24	5,898,925.53
25746U109	DOMINION ENERGY INC	338,931.00	21,583,119.79	19,003,861.17
25754A201	DOMINO'S PIZZA INC	14,036.00	5,302,792.25	6,448,840.20
25809K105	DOORDASH INC	136,100.00	25,943,381.34	24,874,997.00
260003108	DOVER CORP	54,700.00	3,525,596.64	9,609,696.00
260557103	DOW INC	282,312.00	11,655,706.27	9,858,335.04
26441C204	DUKE ENERGY CORP	311,266.00	22,249,897.13	37,965,114.02
26614N102	DUPONT DE NEMOURS INC	167,616.00	9,182,324.44	12,517,562.88
26875P101	EOG RESOURCES INC	225,561.00	11,185,953.71	28,925,942.64
26884L109	EQT CORP	239,296.00	9,328,871.61	12,785,585.28
277432100	EASTMAN CHEMICAL CO	46,144.00	2,635,753.42	4,065,747.84
278642103	EBAY INC	192,147.00	5,622,932.73	13,014,116.31
278865100	ECOLAB INC	101,093.00	12,146,647.75	25,629,097.36
281020107	EDISON INTERNATIONAL	154,275.00	7,835,933.49	9,089,883.00
28176E108	EDWARDS LIFESCIENCES CORP	236,519.00	11,823,124.53	17,142,897.12
285512109	ELECTRONIC ARTS INC	95,141.00	8,072,792.71	13,749,777.32
291011104	EMERSON ELECTRIC CO	226,185.00	12,961,920.56	24,798,923.40
29355A107	ENPHASE ENERGY INC	52,364.00	10,410,642.20	3,249,186.20
29364G103	ENTERGY CORP	173,746.00	7,098,260.22	14,853,545.54
29414B104	EPAM SYSTEMS INC	21,951.00	14,376,197.58	3,706,206.84
294429105	EQUIFAX INC	50,288.00	5,978,303.56	12,248,145.28
29444U700	EQUINIX INC	38,523.00	18,865,272.07	31,409,728.05
29476L107	EQUITY RESIDENTIAL	137,094.00	7,533,030.23	9,813,188.52
29530P102	ERIE INDEMNITY CO	9,600.00	5,001,696.10	4,022,880.00
297178105	ESSEX PROPERTY TRUST INC	25,759.00	5,541,990.36	7,896,936.63
30034W106	EVERGY INC	92,230.00	5,179,965.19	6,359,258.50
30040W108	EVERSOURCE ENERGY	145,291.00	8,099,685.61	9,024,024.01
30161N101	EXELON CORP	406,285.00	12,216,587.91	18,721,612.80
30212P303	EXPEDIA GROUP INC	49,480.00	4,221,367.22	8,317,588.00
302130109	EXPEDITORS INTERNATIONAL OF WA	55,480.00	3,411,580.31	6,671,470.00
30225T102	EXTRA SPACE STORAGE INC	85,008.00	9,914,020.60	12,622,837.92
30231G102	EXXON MOBIL CORP	1,745,780.00	100,464,354.24	207,625,615.40
30303M102	META PLATFORMS INC	878,271.00	143,664,747.65	506,200,273.56
303075105	FACTSET RESEARCH SYSTEMS INC	15,301.00	7,232,836.26	6,956,446.64
303250104	FAIR ISAAC CORP	9,808.00	6,474,942.40	18,087,521.28
311900104	FASTENAL CO	230,332.00	6,028,575.10	17,862,246.60
313745101	FEDERAL REALTY INVESTMENT TRUS	32,327.00	4,000,535.40	3,162,227.14
31428X106	FEDEX CORP	88,893.00	11,660,683.76	21,670,335.54
315616102	F5 INC	23,154.00	2,251,349.81	6,165,215.58
31620M106	FIDELITY NATIONAL INFORMATION	212,483.00	22,929,130.34	15,868,230.44
316773100	FIFTH THIRD BANCORP	268,658.00	5,011,343.25	10,531,393.60
336433107	FIRST SOLAR INC	43,259.00	6,768,694.16	5,469,235.37
337738108	FISERV INC	228,189.00	18,424,462.04	50,390,976.87
337932107	FIRSTENERGY CORP	205,713.00	8,240,076.07	8,314,919.46
345370860	FORD MOTOR CO	1,561,182.00	14,976,127.50	15,658,655.46
34959E109	FORTINET INC	255,099.00	7,125,418.34	24,555,829.74
34959J108	FORTIVE CORP	136,869.00	6,028,486.65	10,016,073.42
35137L105	FOX CORP	86,110.00	3,100,641.98	4,873,826.00
35137L204	FOX CORP	54,848.00	1,972,330.49	2,891,038.08
354613101	FRANKLIN RESOURCES INC	114,870.00	3,185,339.92	2,211,247.50
35671D857	FREEPORT-MCMORAN INC	576,366.00	12,638,727.22	21,821,216.76
36266G107	GE HEALTHCARE TECHNOLOGIES INC	179,174.00	15,108,702.79	14,461,133.54
363576109	ARTHUR J GALLAGHER & CO	101,669.00	11,127,732.48	35,100,205.56
366651107	GARTNER INC	30,786.00	3,921,767.80	12,922,115.64
36828A101	GE VERNOVA INC	110,677.00	9,594,433.48	33,787,474.56
368736104	GENERAC HOLDINGS INC	25,364.00	7,617,037.85	3,212,350.60
369550108	GENERAL DYNAMICS CORP	101,758.00	13,692,255.14	27,737,195.64
369604301	GE AEROSPACE	430,411.00	36,705,775.57	86,146,761.65
370334104	GENERAL MILLS INC	221,084.00	10,235,692.55	13,218,612.36

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37045V100	GENERAL MOTORS CO	399,076.00	14,187,694.44	18,768,544.28
372460105	GENUINE PARTS CO	54,681.00	3,832,570.95	6,514,694.34
375558103	GILEAD SCIENCES INC	499,789.00	25,532,586.06	56,001,357.45
37940X102	GLOBAL PAYMENTS INC	101,212.00	10,763,086.75	9,910,679.04
37959E102	GLOBE LIFE INC	33,715.00	1,819,991.46	4,440,939.80
380237107	GODADDY INC	57,300.00	7,887,918.21	10,322,022.00
38141G104	GOLDMAN SACHS GROUP INC/THE	125,125.00	23,615,052.55	68,354,536.25
384802104	WW GRAINGER INC	17,804.00	5,063,568.65	17,587,325.32
40412C101	HCA HEALTHCARE INC	71,719.00	7,231,657.41	24,782,500.45
40434L105	HP INC	376,131.00	7,458,191.21	10,415,067.39
406216101	HALLIBURTON CO	348,118.00	8,722,307.22	8,831,753.66
416515104	HARTFORD INSURANCE GROUP INC/T	115,365.00	5,178,486.97	14,274,111.45
418056107	HASBRO INC	54,355.00	3,615,917.52	3,342,288.95
42250P103	HEALTHPEAK PROPERTIES INC	286,159.00	8,196,163.24	5,786,134.98
426281101	JACK HENRY & ASSOCIATES INC	28,595.00	4,358,322.45	5,221,447.00
427866108	HERSHEY CO/THE	60,339.00	5,506,990.58	10,319,779.17
42809H107	HESS CORP	110,896.00	5,927,462.84	17,713,418.08
42824C109	HEWLETT PACKARD ENTERPRISE CO	530,244.00	5,759,251.31	8,181,664.92
43300A203	HILTON WORLDWIDE HOLDINGS INC	96,497.00	8,156,102.74	21,957,892.35
436440101	HOLOGIC INC	89,970.00	4,659,981.39	5,557,446.90
437076102	HOME DEPOT INC/THE	398,373.00	56,702,815.38	145,999,720.77
438516106	HONEYWELL INTERNATIONAL INC	260,815.00	27,685,395.04	55,227,576.25
440452100	HORMEL FOODS CORP	116,669.00	3,817,869.96	3,609,738.86
44107P104	HOST HOTELS & RESORTS INC	280,367.00	4,143,130.85	3,984,015.07
443201108	HOWMET AEROSPACE INC	160,905.00	4,256,136.22	20,874,205.65
443510607	HUBBELL INC	21,483.00	6,443,796.23	7,108,939.53
444859102	HUMANA INC	48,089.00	9,932,673.42	12,724,349.40
445658107	JB HUNT TRANSPORT SERVICES INC	31,576.00	3,217,593.98	4,671,669.20
446150104	HUNTINGTON BANCSHARES INC/OH	583,016.00	6,123,852.81	8,751,070.16
446413106	HUNTINGTON INGALLS INDUSTRIES	15,543.00	3,302,661.97	3,171,393.72
45167R104	IDEX CORP	30,151.00	4,984,864.08	5,456,426.47
45168D104	IDEXX LABORATORIES INC	32,866.00	9,087,038.42	13,802,076.70
452308109	ILLINOIS TOOL WORKS INC	107,080.00	12,896,692.17	26,556,910.80
45337C102	INCYTE CORP	62,172.00	6,611,761.83	3,764,514.60
45687V106	INGERSOLL RAND INC	163,941.00	5,144,162.69	13,120,198.23
45784P101	INSULET CORP	27,550.00	8,612,635.57	7,234,905.50
458140100	INTEL CORP	1,731,721.00	62,643,930.58	39,327,383.91
45866F104	INTERCONTINENTAL EXCHANGE INC	230,426.00	15,267,219.18	39,748,485.00
459200101	INTERNATIONAL BUSINESS MACHINE	370,884.00	41,129,565.88	92,224,015.44
459506101	INTERNATIONAL FLAVORS & FRAGRA	101,655.00	9,015,832.66	7,889,444.55
460146103	INTERNATIONAL PAPER CO	213,380.00	8,720,639.43	11,383,823.00
460690100	INTERPUBLIC GROUP OF COS INC/T	149,435.00	2,454,330.96	4,058,654.60
461202103	INTUIT INC	112,299.00	23,843,677.85	68,950,463.01
46120E602	INTUITIVE SURGICAL INC	142,991.00	18,114,641.59	70,819,152.57
46187W107	INVITATION HOMES INC	232,128.00	8,555,155.51	8,089,660.80
46266C105	IQVIA HOLDINGS INC	67,046.00	9,251,169.91	11,820,209.80
46284V101	IRON MOUNTAIN INC	117,790.00	4,213,881.07	10,134,651.60
46625H100	JPMORGAN CHASE & CO	1,121,443.00	79,831,505.42	275,089,967.90
466313103	JABIL INC	43,905.00	5,821,101.02	5,974,153.35
46982L108	JACOBS SOLUTIONS INC	49,163.00	3,078,283.41	5,943,315.07
478160104	JOHNSON & JOHNSON	965,544.00	101,128,758.87	160,125,816.96
48203R104	JUNIPER NETWORKS INC	135,464.00	3,443,014.09	4,902,442.16
482480100	KLA CORP	53,341.00	6,475,506.29	36,261,211.80
48251W104	KKR & CO INC	272,400.00	29,642,567.91	31,492,164.00
487836108	KELLANOVA	107,781.00	6,110,799.61	8,890,854.69
49177J102	KENVUE INC	769,587.00	11,646,206.65	18,454,696.26
49271V100	KEURIG DR PEPPER INC	478,844.00	16,457,842.93	16,386,041.68
493267108	KEYCORP	370,265.00	4,799,414.39	5,920,537.35
49338L103	KEYSIGHT TECHNOLOGIES INC	69,353.00	5,815,883.27	10,386,998.81
494368103	KIMBERLY-CLARK CORP	133,029.00	14,292,036.41	18,919,384.38
49446R109	KIMCO REALTY CORP	273,836.00	5,670,404.62	5,816,276.64
49456B101	KINDER MORGAN INC	775,312.00	19,388,776.36	22,119,651.36
500754106	KRAFT HEINZ CO/THE	350,702.00	13,318,057.69	10,671,861.86

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501044101	KROGER CO/THE	266,984.00	8,046,901.22	18,072,146.96
501889208	LKQ CORP	101,905.00	3,498,167.69	4,335,038.70
502431109	L3HARRIS TECHNOLOGIES INC	75,541.00	8,403,149.60	15,811,486.71
504922105	LABCORP HOLDINGS INC	33,866.00	3,845,594.84	7,881,972.84
512807306	LAM RESEARCH CORP	514,840.00	10,689,234.03	37,428,868.00
513272104	LAMB WESTON HOLDINGS INC	57,838.00	4,273,750.36	3,082,765.40
517834107	LAS VEGAS SANDS CORP	137,781.00	7,256,332.80	5,322,480.03
518439104	ESTEE LAUDER COS INC/THE	93,962.00	12,333,799.31	6,201,492.00
525327102	LEIDOS HOLDINGS INC	52,618.00	4,629,209.94	7,100,272.92
526057104	LENNAR CORP	93,667.00	4,889,925.17	10,751,098.26
526107107	LENNOX INTERNATIONAL INC	13,000.00	8,167,640.38	7,290,790.00
532457108	ELI LILLY & CO	315,978.00	38,088,603.27	260,969,389.98
538034109	LIVE NATION ENTERTAINMENT INC	61,309.00	4,090,018.01	8,005,729.22
539830109	LOCKHEED MARTIN CORP	83,996.00	19,844,736.66	37,521,853.16
540424108	LOEWS CORP	70,809.00	2,336,670.42	6,508,055.19
548661107	LOWE'S COS INC	226,502.00	18,557,651.45	52,827,061.46
550021109	LULULEMON ATHLETICA INC	44,903.00	18,558,083.11	12,710,243.18
55261F104	M&T BANK CORP	66,532.00	7,491,875.44	11,892,595.00
552953101	MGM RESORTS INTERNATIONAL	94,565.00	2,851,956.70	2,802,906.60
55354G100	MSCI INC	31,170.00	7,533,576.53	17,626,635.00
56585A102	MARATHON PETROLEUM CORP	126,738.00	4,976,129.12	18,464,459.22
57060D108	MARKETAXESS HOLDINGS INC	15,993.00	6,179,661.81	3,460,085.55
571748102	MARSH & MCLENNAN COS INC	196,961.00	15,115,000.96	48,064,392.83
571903202	MARRIOTT INTERNATIONAL INC/MD	91,751.00	6,474,785.01	21,855,088.20
573284106	MARTIN MARIETTA MATERIALS INC	24,419.00	4,500,955.12	11,675,456.47
574599106	MASCO CORP	85,932.00	3,172,605.83	5,975,711.28
57636Q104	MASTERCARD INC	326,587.00	55,036,828.84	179,008,866.44
57667L107	MATCH GROUP INC	100,661.00	14,766,482.67	3,140,623.20
579780206	MCCORMICK & CO INC/MD	100,196.00	5,847,675.36	8,247,132.76
580135101	MCDONALD'S CORP	287,375.00	36,460,592.12	89,767,328.75
58155Q103	MCKESSON CORP	50,249.00	6,474,888.92	33,817,074.51
58933Y105	MERCK & CO INC	1,014,571.00	55,953,834.56	91,067,892.96
59156R108	METLIFE INC	232,148.00	9,505,314.31	18,639,162.92
592688105	METTLER-TOLEDO INTERNATIONAL I	8,371.00	5,408,840.41	9,885,397.61
594918104	MICROSOFT CORP	2,981,443.00	354,673,829.79	1,119,203,887.77
595017104	MICROCHIP TECHNOLOGY INC	218,519.00	9,415,117.61	10,578,504.79
595112103	MICRON TECHNOLOGY INC	446,842.00	14,594,475.51	38,826,101.38
59522J103	MID-AMERICA APARTMENT COMMUNIT	46,258.00	4,898,569.81	7,751,915.64
60770K107	MODERNA INC	134,612.00	42,661,583.72	3,816,250.20
608190104	MOHAWK INDUSTRIES INC	21,868.00	3,104,829.06	2,496,888.24
60855R100	MOLINA HEALTHCARE INC	22,247.00	6,948,323.44	7,327,939.33
60871R209	MOLSON COORS BEVERAGE CO	69,593.00	3,575,322.00	4,236,125.91
609207105	MONDELEZ INTERNATIONAL INC	518,770.00	19,401,371.24	35,198,544.50
609839105	MONOLITHIC POWER SYSTEMS INC	19,199.00	7,516,046.67	11,135,036.02
61174X109	MONSTER BEVERAGE CORP	280,872.00	7,782,907.28	16,436,629.44
615369105	MOODY'S CORP	62,036.00	9,963,761.07	28,889,544.84
617446448	MORGAN STANLEY	496,247.00	21,517,503.61	57,897,137.49
61945C103	MOSAIC CO/THE	132,396.00	4,255,839.06	3,576,015.96
620076307	MOTOROLA SOLUTIONS INC	67,073.00	7,203,123.49	29,365,230.13
629377508	NRG ENERGY INC	81,277.00	2,595,065.64	7,758,702.42
62944T105	NVR INC	1,225.00	4,501,256.09	8,874,377.75
631103108	NASDAQ INC	168,392.00	6,431,812.80	12,774,217.12
64110D104	NETAPP INC	81,499.00	3,614,007.12	7,158,872.16
64110L106	NETFLIX INC	171,592.00	40,821,036.17	160,014,687.76
651639106	NEWMONT CORP	456,540.00	19,929,026.32	22,041,751.20
65249B109	NEWS CORP	154,185.00	2,191,031.08	4,196,915.70
65249B208	NEWS CORP	48,872.00	854,626.28	1,484,242.64
65339F101	NEXTERA ENERGY INC	824,689.00	35,804,333.25	58,462,203.21
654106103	NIKE INC	473,698.00	29,432,730.20	30,070,349.04
65473P105	NISOURCE INC	187,068.00	3,648,807.32	7,499,556.12
655663102	NORDSON CORP	21,474.00	4,774,194.82	4,331,735.28
655844108	NORFOLK SOUTHERN CORP	91,002.00	10,207,542.69	21,553,823.70
665859104	NORTHERN TRUST CORP	79,771.00	5,161,366.86	7,869,409.15

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666807102	NORTHROP GRUMMAN CORP	54,619.00	10,669,310.28	27,965,474.19
668771108	GEN DIGITAL INC	217,486.00	4,912,077.72	5,772,078.44
670346105	NUCOR CORP	94,861.00	5,149,288.54	11,415,572.74
67066G104	NVIDIA CORP	9,821,830.00	78,493,257.53	1,064,489,935.40
67103H107	O'REILLY AUTOMOTIVE INC	23,007.00	6,500,454.30	32,959,368.06
674599105	OCCIDENTAL PETROLEUM CORP	271,000.00	11,375,145.14	13,376,560.00
679580100	OLD DOMINION FREIGHT LINE INC	76,494.00	6,212,904.23	12,655,932.30
681919106	OMNICOM GROUP INC	78,787.00	4,289,017.20	6,532,230.17
682189105	ON SEMICONDUCTOR CORP	169,049.00	9,080,783.03	6,878,603.81
682680103	ONEOK INC	248,849.00	11,641,177.03	24,690,797.78
68389X105	ORACLE CORP	650,603.00	29,098,304.91	90,960,805.43
68902V107	OTIS WORLDWIDE CORP	160,480.00	8,027,845.37	16,561,536.00
69331C108	PG&E CORP	878,096.00	12,025,560.79	15,085,689.28
693475105	PNC FINANCIAL SERVICES GROUP I	158,782.00	15,392,815.61	27,909,112.14
693506107	PPG INDUSTRIES INC	94,810.00	7,710,761.14	10,367,473.50
69351T106	PPL CORP	296,054.00	8,441,692.03	10,690,509.94
69370C100	PTC INC	47,825.00	6,779,161.98	7,410,483.75
693718108	PACCAR INC	210,354.00	8,385,720.96	20,482,168.98
695156109	PACKAGING CORP OF AMERICA	35,760.00	4,123,717.32	7,081,195.20
69608A108	PALANTIR TECHNOLOGIES INC	820,400.00	30,519,990.03	69,241,760.00
697435105	PALO ALTO NETWORKS INC	263,956.00	32,922,870.82	45,041,451.84
701094104	PARKER-HANNIFIN CORP	51,613.00	6,612,924.14	31,372,962.05
704326107	PAYCHEX INC	128,544.00	7,527,780.34	19,831,768.32
70432V102	PAYCOM SOFTWARE INC	19,365.00	6,000,193.63	4,230,865.20
70450Y103	PAYPAL HOLDINGS INC	396,707.00	39,337,000.35	25,885,131.75
713448108	PEPSICO INC	550,014.00	54,382,587.29	82,469,099.16
714046109	REVVITY INC	50,690.00	3,987,214.80	5,363,002.00
717081103	PFIZER INC	2,272,751.00	61,705,710.97	57,591,510.34
718546104	PHILLIPS 66	165,678.00	9,546,831.44	20,457,919.44
723484101	PINNACLE WEST CAPITAL CORP	45,599.00	2,825,736.17	4,343,304.75
73278L105	POOL CORP	14,940.00	5,040,280.63	4,756,149.00
74144T108	T ROWE PRICE GROUP INC	88,436.00	7,841,156.84	8,124,615.32
74251V102	PRINCIPAL FINANCIAL GROUP INC	84,436.00	3,859,616.78	7,123,865.32
742718109	PROCTER & GAMBLE CO/THE	940,395.00	87,107,469.18	160,262,115.90
743315103	PROGRESSIVE CORP/THE	234,958.00	12,878,710.80	66,495,463.58
74340W103	PROLOGIS INC	371,678.00	28,055,829.44	41,549,883.62
744320102	PRUDENTIAL FINANCIAL INC	141,935.00	9,144,810.30	15,851,300.80
744573106	PUBLIC SERVICE ENTERPRISE GROU	200,899.00	8,767,959.67	16,533,987.70
74460D109	PUBLIC STORAGE	63,177.00	10,926,931.21	18,908,244.33
745867101	PULTEGROUP INC	81,160.00	2,179,031.45	8,343,248.00
747525103	QUALCOMM INC	443,535.00	32,319,205.00	68,131,411.35
74762E102	QUANTA SERVICES INC	59,180.00	2,178,469.99	15,042,372.40
74834L100	QUEST DIAGNOSTICS INC	44,476.00	3,349,348.14	7,525,339.20
751212101	RALPH LAUREN CORP	16,029.00	1,396,149.35	3,538,241.46
754730109	RAYMOND JAMES FINANCIAL INC	73,779.00	4,154,281.88	10,248,640.89
75513E101	RTX CORP	534,257.00	27,679,325.22	70,767,682.22
756109104	REALTY INCOME CORP	351,004.00	21,366,555.20	20,361,742.04
758849103	REGENCY CENTERS CORP	66,348.00	4,036,177.21	4,893,828.48
75886F107	REGENERON PHARMACEUTICALS INC	42,189.00	19,564,792.71	26,757,529.47
7591EP100	REGIONS FINANCIAL CORP	364,564.00	4,162,224.98	7,921,975.72
760759100	REPUBLIC SERVICES INC	81,458.00	5,270,951.71	19,725,869.28
761152107	RESMED INC	59,318.00	7,606,403.50	13,278,334.30
773903109	ROCKWELL AUTOMATION INC	45,334.00	6,242,205.63	11,713,398.92
775711104	ROLLINS INC	110,394.00	3,479,463.65	5,964,587.82
776696106	ROPER TECHNOLOGIES INC	43,175.00	10,575,641.85	25,455,116.50
778296103	ROSS STORES INC	132,368.00	7,467,078.70	16,915,306.72
78409V104	S&P GLOBAL INC	126,352.00	26,134,453.70	64,199,451.20
78410G104	SBA COMMUNICATIONS CORP	43,714.00	9,381,342.89	9,617,517.14
79466L302	SALESFORCE INC	383,767.00	54,352,209.76	102,987,712.12
806407102	HENRY SCHEIN INC	48,354.00	2,900,615.90	3,311,765.46
806857108	SCHLUMBERGER LTD	561,772.00	29,373,427.52	23,482,069.60
808513105	CHARLES SCHWAB CORP/THE	683,440.00	27,210,674.65	53,499,683.20
816851109	SEMPRA	254,052.00	12,428,321.73	18,129,150.72

Pention Reserves Investment Trust
Detailed Investment Holdings
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81762P102	SERVICENOW INC	82,591.00	30,467,314.81	65,753,998.74
824348106	SHERWIN-WILLIAMS CO/THE	92,962.00	9,671,866.43	32,461,400.78
828806109	SIMON PROPERTY GROUP INC	123,004.00	12,066,613.42	20,428,504.32
83088M102	SKYWORKS SOLUTIONS INC	62,722.00	6,703,252.42	4,053,722.86
831865209	A O SMITH CORP	48,474.00	2,721,032.11	3,168,260.64
832696405	J M SMUCKER CO/THE	42,824.00	3,939,102.56	5,070,789.84
833034101	SNAP-ON INC	21,428.00	3,087,207.15	7,221,450.28
83444M101	SOLVENTUM CORP	56,376.00	4,306,474.77	4,286,831.04
842587107	SOUTHERN CO/THE	439,433.00	20,740,512.13	40,405,864.35
844741108	SOUTHWEST AIRLINES CO	240,992.00	7,470,446.95	8,092,511.36
854502101	STANLEY BLACK & DECKER INC	64,387.00	6,379,427.32	4,950,072.56
855244109	STARBUCKS CORP	455,571.00	23,243,995.00	44,686,959.39
857477103	STATE STREET CORP	115,735.00	6,895,399.19	10,361,754.55
858119100	STEEL DYNAMICS INC	56,617.00	5,936,566.63	7,081,654.36
863667101	STRYKER CORP	137,745.00	17,875,168.21	51,275,576.25
86800U302	SUPER MICRO COMPUTER INC	207,510.00	21,853,692.87	7,105,142.40
871607107	SYNOPSYS INC	62,002.00	9,411,181.63	26,589,557.70
87165B103	SYNCHRONY FINANCIAL	155,888.00	4,073,640.19	8,252,710.72
871829107	SYSCO CORP	196,254.00	9,586,599.80	14,726,900.16
872540109	TJX COS INC/THE	450,897.00	14,476,894.26	54,919,254.60
87256C101	TKO GROUP HOLDINGS INC	27,100.00	4,061,748.13	4,141,151.00
872590104	T-MOBILE US INC	192,277.00	19,939,026.45	51,282,198.67
874054109	TAKE-TWO INTERACTIVE SOFTWARE	64,877.00	8,189,923.47	13,445,758.25
876030107	TAPESTRY INC	84,206.00	2,400,968.01	5,928,944.46
87612E106	TARGET CORP	183,755.00	17,545,813.05	19,176,671.80
87612G101	TARGA RESOURCES CORP	87,465.00	5,767,582.81	17,534,108.55
879360105	TELEDYNE TECHNOLOGIES INC	18,680.00	6,587,555.48	9,297,222.80
880770102	TERADYNE INC	64,332.00	5,247,776.30	5,313,823.20
88160R101	TESLA INC	1,122,270.00	268,990,482.01	290,847,493.20
882508104	TEXAS INSTRUMENTS INC	365,078.00	30,495,127.29	65,604,516.60
88262P102	TEXAS PACIFIC LAND CORP	7,600.00	12,266,419.00	10,069,924.00
883203101	TEXTRON INC	75,478.00	2,603,129.76	5,453,285.50
883556102	THERMO FISHER SCIENTIFIC INC	153,434.00	35,393,703.73	76,348,758.40
88579Y101	3M CO	217,706.00	22,033,841.22	31,972,303.16
892356106	TRACTOR SUPPLY CO	214,270.00	5,065,105.37	11,806,277.00
893641100	TRANSDIGM GROUP INC	22,538.00	9,558,621.28	31,176,590.02
89417E109	TRAVELERS COS INC/THE	90,959.00	7,760,400.80	24,055,017.14
896239100	TRIMBLE INC	95,680.00	6,826,738.10	6,281,392.00
89832Q109	TRUIST FINANCIAL CORP	527,744.00	18,594,927.83	21,716,665.60
902252105	TYLER TECHNOLOGIES INC	17,070.00	6,210,343.83	9,924,327.30
902494103	TYSON FOODS INC	112,545.00	5,451,116.57	7,181,496.45
902653104	UDR INC	120,770.00	4,532,941.69	5,455,180.90
902973304	US BANCORP	625,668.00	21,472,954.38	26,415,702.96
90353T100	UBER TECHNOLOGIES INC	837,859.00	51,758,003.52	61,046,406.74
90384S303	ULTA BEAUTY INC	18,810.00	4,089,787.99	6,894,617.40
907818108	UNION PACIFIC CORP	242,355.00	24,831,205.64	57,253,945.20
910047109	UNITED AIRLINES HOLDINGS INC	134,636.00	6,427,665.07	9,296,615.80
911312106	UNITED PARCEL SERVICE INC	293,314.00	31,716,720.47	32,261,606.86
911363109	UNITED RENTALS INC	26,220.00	4,199,476.80	16,432,074.00
91324P102	UNITEDHEALTH GROUP INC	369,040.00	65,775,978.58	193,284,700.00
913903100	UNIVERSAL HEALTH SERVICES INC	23,134.00	2,643,040.83	4,346,878.60
91913Y100	VALERO ENERGY CORP	127,003.00	6,040,092.57	16,773,286.21
92276F100	VENTAS INC	168,350.00	7,548,014.21	11,575,746.00
92338C103	VERALTO CORP	93,531.00	3,778,321.97	9,114,595.95
92343E102	VERISIGN INC	32,858.00	4,451,283.24	8,341,660.46
92343V104	VERIZON COMMUNICATIONS INC	1,688,296.00	79,487,484.16	76,581,106.56
92345Y106	VERISK ANALYTICS INC	56,597.00	6,925,507.51	16,844,399.14
92532F100	VERTEX PHARMACEUTICALS INC	102,956.00	16,906,306.47	49,915,127.92
92556H206	PARAMOUNT GLOBAL	230,017.00	6,976,137.97	2,751,003.32
92556V106	VIATRIS INC	489,606.00	6,552,603.32	4,264,468.26
925652109	VICI PROPERTIES INC	425,050.00	13,487,812.40	13,865,131.00
92826C839	VISA INC	691,187.00	82,907,381.61	242,233,396.02
92840M102	VISTRA CORP	134,900.00	11,027,063.25	15,842,656.00

Pention Reserves Investment Trust
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929160109	VULCAN MATERIALS CO	52,916.00	5,902,736.10	12,345,302.80
92939U106	WEC ENERGY GROUP INC	127,414.00	7,819,606.45	13,885,577.72
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	68,488.00	5,113,098.40	12,420,298.80
931142103	WALMART INC	1,739,786.00	53,611,869.13	152,735,812.94
931427108	WALGREENS BOOTS ALLIANCE INC	279,666.00	11,507,395.84	3,123,869.22
934423104	WARNER BROS DISCOVERY INC	878,318.00	24,227,838.39	9,424,352.14
94106L109	WASTE MANAGEMENT INC	147,332.00	9,993,040.89	34,108,831.32
941848103	WATERS CORP	23,439.00	3,319,233.94	8,638,912.23
949746101	WELLS FARGO & CO	1,319,015.00	44,543,395.02	94,692,086.85
95040Q104	WELLTOWER INC	244,375.00	17,350,081.26	37,440,693.75
955306105	WEST PHARMACEUTICAL SERVICES I	28,818.00	6,981,342.27	6,451,773.84
958102105	WESTERN DIGITAL CORP	131,689.00	3,829,776.00	5,324,186.27
962166104	WEYERHAEUSER CO	291,020.00	7,745,121.05	8,521,065.60
969457100	WILLIAMS COS INC/THE	488,887.00	12,156,255.34	29,215,887.12
969904101	WILLIAMS-SONOMA INC	50,100.00	8,198,864.69	7,920,810.00
98138H101	WORKDAY INC	86,400.00	23,590,656.74	20,176,992.00
983134107	WYNN RESORTS LTD	35,930.00	3,484,184.52	3,000,155.00
98389B100	XCEL ENERGY INC	229,685.00	10,079,865.15	16,259,401.15
98419M100	XYLEM INC/NY	97,399.00	6,010,524.36	11,635,284.54
988498101	YUM! BRANDS INC	111,892.00	6,287,565.08	17,607,325.12
989207105	ZEBRA TECHNOLOGIES CORP	20,563.00	5,633,941.94	5,810,281.28
98956P102	ZIMMER BIOMET HOLDINGS INC	79,834.00	8,172,874.00	9,035,612.12
98978V103	ZOETIS INC	179,626.00	16,182,889.96	29,575,420.90
999G04398	EB TEMP INV FD	20,494,528.91	20,494,528.91	20,494,528.91
99F295F5C	S & P 500 EMINI IND FUT (CME)	99.00	0.00	-149,972.41
G0176J109	ALLEGION PLC	34,868.00	2,229,917.41	4,548,879.28
G0250X107	AMCOR PLC	587,129.00	6,336,627.06	5,695,151.30
G0403H108	AON PLC	86,770.00	12,478,183.53	34,629,039.30
G0450A105	ARCH CAPITAL GROUP LTD	150,097.00	8,817,128.60	14,436,329.46
G1151C101	ACCENTURE PLC	250,803.00	34,733,880.71	78,260,568.12
G29183103	EATON CORP PLC	158,544.00	11,954,886.82	43,097,015.52
G3223R108	EVEREST GROUP LTD	17,521.00	4,338,573.39	6,365,904.93
G3265R107	APTIV PLC	92,031.00	6,072,005.59	5,475,844.50
G491BT108	INVESCO LTD	179,639.00	3,835,236.99	2,725,123.63
G51502105	JOHNSON CONTROLS INTERNATIONAL	264,748.00	10,632,460.28	21,208,962.28
G54950103	LINDE PLC	191,008.00	32,476,926.06	88,940,965.12
G5960L103	MEDTRONIC PLC	514,257.00	44,874,555.05	46,211,134.02
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	180,907.00	5,872,331.10	3,429,996.72
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	86,445.00	3,971,746.96	7,343,502.75
G7S00T104	PENTAIR PLC	66,334.00	2,558,539.15	5,802,898.32
G8267P108	SMURFIT WESTROCK PLC	197,778.00	9,262,287.57	8,911,876.68
G8473T100	STERIS PLC	39,422.00	6,315,263.94	8,934,996.30
G87052109	TE CONNECTIVITY PLC	119,692.00	7,640,483.51	16,914,873.44
G8994E103	TRANE TECHNOLOGIES PLC	89,992.00	6,312,969.26	30,320,104.64
G96629103	WILLIS TOWERS WATSON PLC	40,491.00	6,475,608.05	13,683,933.45
H11356104	BUNGE GLOBAL SA	53,556.00	5,598,558.21	4,092,749.52
H1467J104	CHUBB LTD	149,465.00	15,785,389.21	45,136,935.35
H2906T109	GARMIN LTD	61,360.00	4,474,721.77	13,323,096.80
N53745100	LYONDELLBASELL INDUSTRIES NV	103,931.00	6,998,817.34	7,316,742.40
N6596X109	NXP SEMICONDUCTORS NV	101,957.00	20,743,602.61	19,377,947.42
V7780T103	ROYAL CARIBBEAN CRUISES LTD	95,608.00	7,707,948.26	19,641,707.52
999E46279	CRESTLINE INVESTORS FUND	1,321,466.00	0.00	1,321,466.00
999E54406	STRATEGIC INVESTMENT	500,507.00	14,712,534.33	500,507.00
433570108	HIRU CORP	4,500.00	0.00	4.50

TAB 3 PRIT Core Realty LLC Composite

PRIT Core Realty
Detailed Investment Holdings
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Security ID	Security Issuer	Shares/Units	USD Cost	USD Market Value
999G04398	EB TEMP INV FD	840.86	840.86	840.86
997035118	MACARTHUR CORP CENTER	56,260,434.47	16,084,665.01	56,260,434.47
997035258	84 STATE STREET BOSTON MA	42,334,457.29	55,761,464.29	42,334,457.29
997035902	POST & PADDOCK INDUSTRIAL PAI	72,286,715.18	31,504,097.18	72,286,715.18
997035977	SENTOUS ST	84,425,253.03	20,172,959.03	84,425,253.03
997061197	ALDARRA PROPERTIES	172,955,306.90	55,527,814.90	172,955,306.90
997062062	MONTRACHET APARTMENT	84,174,205.32	59,239,384.32	84,174,205.32
997069562	14520 DELTA LANE	69,645,015.63	29,266,561.63	69,645,015.63
999G48619	800 MARKET STREET	16,409,185.07	57,719,840.07	16,409,185.07
999G53494	INSTRATA PARK SLOPE	57,092,678.36	62,152,521.36	57,092,678.36
999K76330	THE DESMOND	45,389,847.01	64,400,415.01	45,389,847.01
999K76348	THE APPLE STORE	80,021,144.41	81,610,307.41	80,021,144.41
99VVA1213	LEGACY NORTH	40,323.00	40,323.00	40,323.00
99VVA14A1	THE CHARLEIGH	78,980,094.25	70,308,052.25	78,980,094.25
99VVA3S60	BETHESDA CROSSING	61,407,080.71	174,882,011.71	61,407,080.71
99VVA3X72	1515 WYNKOOP	148,953,491.80	195,259,272.80	148,953,491.80
99VVA5ZJ9	ONE DALLAS CENTER	52,693,432.00	66,018,619.00	52,693,432.00
99VVA73Z4	GSW INDUSTRIAL	91,090,202.56	47,555,863.56	91,090,202.56
99VVAVVY3	525 ALMANOR SUNNYVALE CA	120,362,404.40	102,015,511.40	120,362,404.40
99VVAZJK8	VANTAGE AT MERRIFIELD TOWN	101,307,498.14	95,230,220.14	101,307,498.14
99VVAZNC1	ASA FLATS AND LOFTS - PORTLAN	84,679,691.75	112,946,291.75	84,679,691.75
99VVBTC6	CAPRIANA AT CHINO HILLS	121,787,862.38	99,578,458.38	121,787,862.38
99VVBV125	10825 PRODUCTION	208,693,177.50	102,968,535.50	208,693,177.50
99VVC8AE9	EL PASO INDUSTRIAL	124,468,030.01	124,447,030.01	124,468,030.01
99VVCB0P8	FLEXENTIAL HILLSBORO	50,317,353.01	23,183,814.01	50,317,353.01
99VVCIFYW7	4320 VETERANS MEMORIAL HIGHW	56,500,868.10	51,591,746.10	56,500,868.10
99VVCGT92	FLEXENTIAL PLANO	105,562,921.59	80,928,352.59	105,562,921.59
99VVCRN37	LAFAYETTE APARTMENTS	88,473,845.36	72,142,876.36	88,473,845.36
99VVCW5L6	EXTRA SPACE SELF STORAGE	131,325,909.00	139,948,863.00	131,325,909.00
99VVCW5N2	WEST ESSEX LOGISTICS	102,005,781.29	99,867,919.29	102,005,781.29
99VVCYGM8	1735 LUNDY	96,095,021.94	86,611,492.94	96,095,021.94
997035381	GLEN EAGLE SHOPPING CENTER	75,075,290.70	53,990,899.85	75,075,290.70
997035399	HAMPTON GREENS	1.00	1.00	1.00
997035407	ONTARIO FREEWAY ONTARIO CA	90,333,747.84	19,082,043.84	90,333,747.84
997035811	VILLAGE AT WESTLAKE	109,263,633.57	46,753,162.84	109,263,633.57
999099955	2020K STREET	54,265,476.75	131,421,869.62	54,265,476.75
999797418	PROMENADE AT RIO VISTA	107,132,619.22	67,057,028.55	107,132,619.22
99VVA2WP5	MUELLER	63,276,224.00	53,189,924.00	63,276,224.00
99VVA4XU9	LABELLE	430,497.00	430,497.00	430,497.00
99VVA8XB2	WATERMARK CENTRAL	103,491,829.40	107,359,750.40	103,491,829.40
99VVAE2T4	FAIR LAKES RETAIL CENTER	55,039,451.00	46,768,453.00	55,039,451.00
99VVAKP32	CARMEL MEDICAL OFFICE	132,155,677.00	111,068,208.00	132,155,677.00
99VVAMAP5	MIRA MESA MEDICAL OFFICE	67,891,630.00	36,629,221.00	67,891,630.00
99VVAQ0Q5	GATEWAY	41,277,861.85	52,290,261.00	41,277,861.85
99VVAVCA6	ARTISAN	142,900,093.24	107,566,353.00	142,900,093.24
99VVAW041	WEST END VILLAGE	69,133,258.75	54,432,138.00	69,133,258.75
99VVAZUR0	TYSONS WEST	60,290,219.00	74,685,020.00	60,290,219.00
99VVBDN47	DANADA SQUARE	68,867,544.00	73,775,702.00	68,867,544.00
99VVBPPV8	202 WESTLAKE	94,197,051.00	130,618,377.00	94,197,051.00
99VVBTMD3	PAXON & VELO	70,648,864.00	71,564,599.00	70,648,864.00
99VVBX0U0	GILLEM LOGISTICS	139,470,018.43	105,097,648.43	139,470,018.43

PRIT Core Realty
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99VVBXVP7	NEWPORT HEIGHTS	58,935,273.00	51,325,926.00	58,935,273.00
99VVCCAN0	9033 WILSHIRE	57,337,686.00	74,191,535.00	57,337,686.00
99VVCFAJ2	PIER 8 AT THE PRESERVE	111,054,783.00	103,516,340.00	111,054,783.00
99VVCLET3	AVONDALE I	29,119,100.55	43,380,583.55	29,119,100.55
99VVCMLE6	SUMMERHOUSE APARTMENTS	78,132,270.00	111,056,461.00	78,132,270.00
99VVCRCF2	SIGNAL BUTTE	88,502,072.24	112,379,936.24	88,502,072.24
99VVCTVC4	OAKMONT-85 NORTH	40,610,830.00	38,547,121.00	40,610,830.00
99VVCUFD7	OAKMONT -20 WEST	57,177,794.00	53,758,011.00	57,177,794.00
99VVCUFE5	OAKMONT - COBB INTERNATIONAL	62,223,751.00	58,915,686.00	62,223,751.00
99VVCUFF2	OAKMONT - SKYVIEW 20 WEST	25,130,159.00	23,895,534.00	25,130,159.00
99VVCVY93	2020 PIPER RANCH	124,067,756.02	130,381,714.02	124,067,756.02
997025796	TYCON COURTHOUSE	64,660,447.27	69,157,545.27	64,660,447.27
997035001	MITTEL DRIVE WAREHOUSE	1,357.62	1,357.62	1,357.62
997035019	REMINGTON LAKES	1,356.55	1,356.55	1,356.55
997035092	CORONA	39,612,538.34	9,446,291.34	39,612,538.34
997035183	SPRINGFIELD COMMONS	463,479.00	463,479.00	463,479.00
997035217	WALNUT TECH BUSINESS CENTER	61,399,037.63	22,765,109.00	61,399,037.63
997035241	MEDLEY INDS REAL ESTATE	158,112,159.24	66,393,123.35	158,112,159.24
997035738	BROOKWOOD VILLAS APTS	101,453,825.86	71,828,117.96	101,453,825.86
997035860	SORRENTO MESA BUSINESS CENT	74,357,325.91	20,774,371.77	74,357,325.91
997037965	MILLIKEN DISTRIBUTION ONTARIO	87,129,349.67	28,889,325.00	87,129,349.67
997060462	WESTGATE DISTRIBUTION CORON	63,670,394.00	26,010,602.00	63,670,394.00
997060850	ROCKVILLE PIKE	53,454.99	53,454.99	53,454.99
997064829	810 KIMBERLY DRIVE	36,827,540.00	27,322,093.00	36,827,540.00
997065073	MEDLEY PALMS	57,533,530.25	24,282,139.40	57,533,530.25
99VVA5T80	BELLEGRIVE BUSINESS PARK	112,515,046.39	43,551,156.49	112,515,046.39
99VVA6RY3	525 VAN BUREN	34,933,489.18	157,494,796.18	34,933,489.18
99VVA9N47	NORTH AURORA EAST	40,565,514.00	33,207,492.00	40,565,514.00
99VVAGDZ3	FLATS AT WHISPER SKY	71,936,978.94	57,748,911.00	71,936,978.94
99VVAJ7N1	GLENEAGLE APPARTMENTS	111,716,647.36	68,621,773.67	111,716,647.36
99VVAJHF7	CRABAPPLE	27,977,239.00	25,318,942.00	27,977,239.00
99VVAJV95	SADDLEBROOK	28,995,171.38	25,206,458.38	28,995,171.38
99VVAKEU4	CAROL POINT	51,116,356.50	29,373,861.42	51,116,356.50
99VVAQUB5	THE TURNPIKE PORTFOLIO	150,976,145.48	87,217,977.11	150,976,145.48
99VVAR463	ACQUIPORT INDUSTRIAL	52,463,223.34	8,467,225.21	52,463,223.34
99VVAT022	ARTISAN AT BRIGHTLEAF	80,896,366.77	48,843,840.72	80,896,366.77
99VVAUR04	RYDER COLONNADE	86,568,849.99	103,933,255.00	86,568,849.99
99VVAYJW5	SHOPS AT HIGHLAND VILLAGE	96,020,109.57	136,536,457.57	96,020,109.57
99VVAZSZ5	AEW HOLLINS FERRY	47,090,400.87	6,440,497.87	47,090,400.87
99VVBH4S6	RIALTO	92,341,620.19	59,186,678.19	92,341,620.19
99VVBH4T4	FONTANA	61,021,793.00	40,135,631.00	61,021,793.00
99VVBLS36	HIGHLANDS32	62,044,351.10	59,799,377.10	62,044,351.10
99VVBSPQ3	ONE305 CENTRAL	86,463,371.76	73,770,451.76	86,463,371.76
99VVBWGZ4	WEBSTER PARK	43,819,109.65	26,492,124.04	43,819,109.65
99VVBZRJ1	BATTLE CREEK	41,336,986.93	44,654,618.93	41,336,986.93
99VVC1MZ4	FRED 310 DEBT	108,165,657.89	108,390,329.89	108,165,657.89
99VVC7NP2	LOGISTICS 429 AT APOPKA	10,531,417.99	10,547,925.99	10,531,417.99
99VVCESN7	RITCHIE ROAD	45,965,896.12	40,717,421.00	45,965,896.12
99VVCGFF3	BANYAN RIDGE AHS PORTFOLIO	35,079,252.00	27,597,507.00	35,079,252.00
99VVCGFG1	TAMIAMI AHS PORTFOLIO	52,429,635.41	33,975,082.86	52,429,635.41
99VVCZHJ1	SYCAMORE LOGISTICS CENTER	42,506,100.19	42,604,622.19	42,506,100.19
99VVCZYM5	100 W ALONDRA DEBT	56,836,013.12	56,960,108.12	56,836,013.12
99VVAQ986	PORT ROYALE	826,421.00	826,421.00	826,421.00
99VVB0C21	ALPHARETTA CITY CENTER RETAIL	46,811,741.69	43,788,424.69	46,811,741.69
99VVB0CM7	AMORANCE	93,042,182.21	65,824,124.21	93,042,182.21

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99VVBZSB7	INDIGO 301	137,452,605.71	123,041,987.71	137,452,605.71
99VVCBAS1	ARBOR LAKES	29,931,316.67	31,094,780.67	29,931,316.67
99VVCBAT9	DODD ROAD	22,075,385.82	23,228,021.82	22,075,385.82
99VVCEUC8	FLETCHER AT SOUTHLANDS	98,971,873.55	111,912,222.55	98,971,873.55
99VVCRN03	640 COLUMBIA	174,142,226.81	167,267,840.81	174,142,226.81
99VVCU407	INDIGO AT BEREWICK	54,138,487.89	65,659,154.89	54,138,487.89
99VVCX4F8	MACARTHUR PARK	74,553,398.72	68,904,510.72	74,553,398.72
99VVCZYN3	THE SILVERLAKE APTS	104,927,600.30	109,488,628.30	104,927,600.30
99VVC38P8	REVEAL AT PLAYA VISTA	123,477,198.11	123,754,608.11	123,477,198.11
99VVB95G9	LAMBERT ROAD	48,407,549.00	41,666,110.00	48,407,549.00
99VVB624	THE WILLOUGHBY	14,962,376.00	24,453,945.00	14,962,376.00
99VVBZV6	MIRAMAR INDUSTRIAL PORTFOLIO	164,565,611.00	120,816,703.00	164,565,611.00
99VVC9S32	ARBOR HILLS	2,000,000.00	2,000,000.00	2,000,000.00
99VVC051	3055 BURRIS ROAD	109,388,430.01	93,747,462.01	109,388,430.01
99VVCHS42	GERMANTOWN COLLECTION	43,214,199.00	41,394,672.00	43,214,199.00
99VVCNA48	STOCKING 51	55,404,389.00	59,433,234.00	55,404,389.00
99VVCRN29	CROSSPOINT	20,140,916.48	19,140,467.48	20,140,916.48
99VVCRN78	THE DRIGGS	77,805,461.00	72,302,660.00	77,805,461.00
99VVCVZA9	574 TRADE CENTER	53,510,513.00	48,850,135.00	53,510,513.00
99VVCX4E1	TROPICAL LOGISTICS	89,438,870.02	87,904,138.02	89,438,870.02
99VVCZYP8	MP PARK 82ND	154,180,996.83	156,764,039.83	154,180,996.83
99VVALWN8	CARLYLE REALTY PARTNERS FUNI	3,291,586.00	3,959,854.00	3,291,586.00
99VVAXHU3	DIVCOWEST FUND IV	3,892,280.85	1,626,110.00	3,892,280.85
99VVBEMC8	DIVCOWEST FUND V LP	44,292,926.00	77,306,546.99	44,292,926.00
99VVB1QT5	DIVCOWEST FUND VI	93,310,617.00	115,592,500.00	93,310,617.00
99VVCL2X7	I-85 BONDS INDUSTRIAL	36,018,959.09	33,530,462.09	36,018,959.09
99VVCMQ35	I-85 CROSSPOINT	21,236,606.01	15,450,549.01	21,236,606.01
99VVCRN11	1300 LAWRENCE DRIVE	35,903,480.90	40,142,638.90	35,903,480.90
99VVB98G6	BLACKSTONE BIOMED LIFE SCIENC	179,253,596.96	200,054,267.96	179,253,596.96
99VVCHYC7	BERKSHIRE MULTIFAMILY FUND V	20,397,588.00	23,701,615.00	20,397,588.00
99VVCHGS2	BERKSHIRE TEXAS MF CO-INVEST	74,573,137.00	76,581,213.00	74,573,137.00
99VVCN8G4	BERKSHIRE COINVEST SOPHIA	12,553,529.00	20,079,386.00	12,553,529.00
99VVCRN45	BERKSHIRE COINVEST COLUMBUS	16,983,556.00	22,352,242.00	16,983,556.00
99VVCT657	BERKSHIRE COINVEST JOURNEY	200,816,513.00	297,815,425.00	200,816,513.00
999G04398	EB TEMP INV FD	0.09	0.09	0.09
008492100	AGREE REALTY CORP	200,900.00	14,976,344.95	15,507,471.00
015271109	ALEXANDRIA REAL ESTATE EQUITI	43,000.00	4,407,070.00	3,977,930.00
02665T306	AMERICAN HOMES 4 RENT	126,270.00	4,655,682.29	4,774,268.70
03027X100	AMERICAN TOWER CORP	19,100.00	4,054,739.00	4,156,160.00
03064D108	AMERICOLD REALTY TRUST INC	250,750.00	5,747,122.50	5,381,095.00
101121101	BXP INC	181,930.00	12,829,217.90	12,223,876.70
11120U105	BRIXMOR PROPERTY GROUP INC	606,790.00	16,827,313.39	16,110,274.50
11135E203	BROADSTONE NET LEASE INC	346,972.00	5,854,790.03	5,912,402.88
133131102	CAMDEN PROPERTY TRUST	207,240.00	25,615,618.40	25,345,452.00
222795502	COUSINS PROPERTIES INC	418,700.00	12,646,664.19	12,351,650.00
229663109	CUBESMART	209,810.00	8,697,696.80	8,960,985.10
252784301	DIAMONDROCK HOSPITALITY CO	549,750.00	4,541,976.52	4,244,070.00
253868103	DIGITAL REALTY TRUST INC	243,890.00	37,644,249.23	34,946,998.10
292104106	EMPIRE STATE REALTY TRUST INC	295,350.00	2,600,289.50	2,309,637.00
29444U700	EQUINIX INC	74,320.00	66,252,279.22	60,596,812.00
29476L107	EQUITY RESIDENTIAL	372,700.00	27,279,059.00	26,677,866.00
30225T102	EXTRA SPACE STORAGE INC	217,970.00	33,405,774.71	32,366,365.30
313745101	FEDERAL REALTY INVESTMENT TF	102,060.00	10,613,463.34	9,983,509.20
32054K103	FIRST INDUSTRIAL REALTY TRUST	153,210.00	8,754,886.80	8,267,211.60
398182303	AMERICAN HEALTHCARE REIT INC	289,095.00	8,578,788.05	8,759,578.50

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42226K105	HEALTHCARE REALTY TRUST INC	179,860.00	2,999,197.74	3,039,634.00
42250P103	HEALTHPEAK PROPERTIES INC	1,152,370.00	23,585,709.69	23,300,921.40
44107P104	HOST HOTELS & RESORTS INC	965,850.00	15,590,085.52	13,724,728.50
46187W107	INVITATION HOMES INC	822,750.00	27,989,773.81	28,672,837.50
46284V101	IRON MOUNTAIN INC	175,640.00	15,799,324.64	15,112,065.60
49446R109	KIMCO REALTY CORP	751,900.00	16,507,744.68	15,970,356.00
49803T300	KITE REALTY GROUP TRUST	526,970.00	12,046,599.48	11,788,318.90
512816109	LAMAR ADVERTISING CO	50,000.00	6,253,500.00	5,689,000.00
529043101	LXP INDUSTRIAL TRUST	411,470.00	3,698,638.76	3,559,215.50
53566V106	LINEAGE INC	100,680.00	6,065,970.00	5,902,868.40
554382101	MACERICH CO/THE	112,000.00	1,918,400.00	1,923,040.00
59522J103	MID-AMERICA APARTMENT COMM	32,350.00	5,390,634.00	5,421,213.00
63633D104	NATIONAL HEALTH INVESTORS INC	78,100.00	5,663,802.00	5,768,466.00
637417106	NNN REIT INC	281,930.00	11,988,678.93	12,024,314.50
64119V303	NETSTREIT CORP	268,600.00	4,074,662.00	4,257,310.00
681936100	OMEGA HEALTHCARE INVESTORS	197,600.00	7,282,229.00	7,524,608.00
70509V100	PEBBLEBROOK HOTEL TRUST	190,960.00	2,354,756.00	1,934,424.80
74340W103	PROLOGIS INC	522,440.00	63,610,847.10	58,403,567.60
74460D109	PUBLIC STORAGE	74,950.00	23,162,696.07	22,431,785.50
756109104	REALTY INCOME CORP	516,490.00	29,696,476.66	29,961,584.90
76169C100	REXFORD INDUSTRIAL REALTY INC	314,750.00	12,981,110.00	12,322,462.50
828806109	SIMON PROPERTY GROUP INC	146,480.00	26,353,991.20	24,327,398.40
866674104	SUN COMMUNITIES INC	70,220.00	9,496,275.19	9,033,100.80
867892101	SUNSTONE HOTEL INVESTORS INC	160,900.00	1,699,104.00	1,514,069.00
902653104	UDR INC	644,250.00	29,018,079.08	29,100,772.50
92276F100	VENTAS INC	505,440.00	34,828,658.20	34,754,054.40
925652109	VICI PROPERTIES INC	430,420.00	14,027,545.80	14,040,300.40
929042109	VORNADO REALTY TRUST	217,640.00	8,990,112.61	8,050,503.60
95040Q104	WELLTOWER INC	392,160.00	59,421,771.60	60,082,833.60
999G04398	EB TEMP INV FD	5,974,299.48	5,974,299.48	5,974,299.48
999G04398	EB TEMP INV FD	1,882,300.82	1,882,300.82	1,882,300.82
NA99V4EE8	PRIM SERIES D SENIOR NOTES	-200,000,000.00	-200,000,000.00	-188,551,336.02
99VVBG4B5	PRIM 162.5M SMBC INT RT SWAP	162,500,000.00	0.00	4,832,136.94
99VVBGFT4	PRIM SMBC INTEREST RT SWAP	67,500,000.00	0.00	1,732,874.52
99VVBGY22	PRIM 20M SMBC INTEREST RT SWAP	20,000,000.00	0.00	622,893.55
999G04398	EB TEMP INV FD	85,126,569.46	85,126,569.46	85,126,569.46
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	10,712,595.00
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	34,741,297.50
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	5,213,542.50
99VVBH4	CCPC COLLATERAL WITH GOLDMA	17,487,137.05	17,487,137.05	17,487,137.05
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	65,064,568.70
999B86883	PRIT CORE DEBT FINANCELOANS	-150,000,000.00	-150,000,000.00	-150,000,000.00
99VCLP12	PRIT CORE DEBT FINANCELOANS	-500,000,000.00	-500,000,000.00	-500,000,000.00
999G04398	EB TEMP INV FD	26,098,618.75	26,098,618.75	26,098,618.75
99VVCSSAA3	CA OSSO 2	6,005,360.00	5,884,650.00	6,005,360.00
008492100	AGREE REALTY CORP	7,756.00	547,965.94	598,685.64
02665T306	AMERICAN HOMES 4 RENT	12,837.00	442,752.94	485,366.97
03064D108	AMERICOLD REALTY TRUST INC	12,029.00	315,197.20	258,142.34
053484101	AVALONBAY COMMUNITIES INC	5,384.00	978,059.14	1,155,514.08
101121101	BXP INC	5,334.00	362,686.48	358,391.46
112463104	BROOKDALE SENIOR LIVING INC	39,956.00	253,339.81	250,124.56

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222795502	COUSINS PROPERTIES INC	9,570.00	294,802.65	282,315.00
253868103	DIGITAL REALTY TRUST INC	7,256.00	965,800.56	1,039,712.24
277276101	EASTGROUP PROPERTIES INC	2,131.00	350,901.68	375,375.65
29444U700	EQUINIX INC	2,350.00	1,781,348.21	1,916,072.50
29472R108	EQUITY LIFESTYLE PROPERTIES IN	11,295.00	752,185.98	753,376.50
29476L107	EQUITY RESIDENTIAL	15,031.00	928,655.88	1,075,918.98
29670E107	ESSENTIAL PROPERTIES REALTY	17,355.00	550,251.05	566,467.20
30225T102	EXTRA SPACE STORAGE INC	3,126.00	475,432.73	464,179.74
32054K103	FIRST INDUSTRIAL REALTY TRUST	8,094.00	418,671.14	436,752.24
42250P103	HEALTHPEAK PROPERTIES INC	31,695.00	625,260.12	640,872.90
46124J201	INVENTRUST PROPERTIES CORP	9,548.00	238,940.81	280,424.76
46187W107	INVITATION HOMES INC	9,460.00	326,557.72	329,681.00
46284V101	IRON MOUNTAIN INC	6,931.00	788,645.07	596,343.24
49446R109	KIMCO REALTY CORP	32,970.00	739,048.78	700,282.80
554489104	VERIS RESIDENTIAL INC	16,168.00	283,199.41	273,562.56
571903202	MARRIOTT INTERNATIONAL INC/MI	751.00	200,096.52	178,888.20
59522J103	MID-AMERICA APARTMENT COMM	1,939.00	297,897.76	324,937.62
681936100	OMEGA HEALTHCARE INVESTORS	6,322.00	234,770.52	240,741.76
74340W103	PROLOGIS INC	20,240.00	2,453,273.95	2,262,629.60
74460D109	PUBLIC STORAGE	4,823.00	1,394,562.79	1,443,475.67
756109104	REALTY INCOME CORP	15,761.00	836,700.14	914,295.61
758849103	REGENCY CENTERS CORP	5,889.00	438,853.30	434,372.64
78377T107	RYMAN HOSPITALITY PROPERTIES	5,719.00	596,216.17	522,945.36
828806109	SIMON PROPERTY GROUP INC	6,180.00	781,935.24	1,026,374.40
875465106	TANGER INC	7,375.00	260,558.35	249,201.25
92276F100	VENTAS INC	6,187.00	321,890.74	425,418.12
925652109	VICI PROPERTIES INC	28,637.00	848,941.77	934,138.94
929042109	VORNADO REALTY TRUST	7,690.00	219,053.89	284,453.10
95040Q104	WELLTOWER INC	16,454.00	1,289,223.10	2,520,917.34
999G04398	EB TEMP INV FD	337,504.73	337,504.73	337,504.73
99VVCW650	CA TRIO NET LEASE I	12,517,835.79	11,661,329.79	12,517,835.79
99VVCYAE2	CA MERIT HILL SELF STORAGE	11,330,459.99	10,872,954.99	11,330,459.99
99VVCY3L4	CA KAH CAPITAL MORTGAGE	12,606,819.41	11,755,393.41	12,606,819.41
99VVC5PR0	CA BRASA RE FUND	2,270,624.00	2,270,624.00	2,270,624.00
99VVC49H3	CA VISTRIA HOUSING FUND	15,397,367.56	15,598,066.42	15,397,367.56
99VVC5PS8	CA PENZANCE RE FUND III	1,582,501.10	1,581,895.10	1,582,501.10
99VVC5006	CA ARC FUND I	11,342,416.93	10,506,561.93	11,342,416.93
99VVC77Q8	CA EOS RESIDENTIAL PARTNERS	4,397,269.71	4,397,269.71	4,397,269.71
99VVBEB17	SANTA CLARA GATEWAY 2	61,435,684.00	44,365,436.40	61,435,684.00
99VVB5RA6	53 STATE	167,986,015.00	258,250,141.81	167,986,015.00
999E83900	TISHMAN BOSTON PORTFOLIO	1.00	56,332,475.60	1.00
99VVCL3P3	85 JAY STREET	39,540,302.06	35,210,253.95	39,540,302.06

TAB 4 Budget Status Report

PENSION RESERVES INVESTMENT MANAGEMENT BOARD
Budget as of March 31, 2025

<u><i>FY 2025</i></u>	<u><i>Investment Management Fees</i></u>	<u><i>YTD Actual</i></u>	<u><i>YTD Budget</i></u>	<u><i>Variance Under (Over)</i></u>	<u><i>%</i></u>
79,815,000	Global Equity	55,774,389	59,861,250	4,086,861	6.8%
0	Global Equity Performance Fee	(13,184,415)	-	13,184,415	N/A
9,280,000	Core Fixed Income	7,475,955	6,960,000	(515,955)	-7.4%
0	Core Fixed Income Performance Fee	1,429,340	-	(1,429,340)	N/A
53,453,000	Value Added Fixed Income	33,260,410	40,089,750	6,829,340	17.0%
52,254,000	Real Estate	35,188,444	39,190,500	4,002,056	10.2%
0	Real Estate Performance Fee	1,620,325	-	(1,620,325)	N/A
11,000,000	Timberland	6,548,534	8,250,000	1,701,466	20.6%
207,570,000	Private Equity	154,949,480	155,677,500	728,020	0.5%
89,940,000	Portfolio Completion Strategy	66,518,342	67,455,000	936,658	1.4%
1,025,000	Overlay, Foreign Currency	814,838	768,750	(46,088)	-6.0%
504,337,000	Total Investment Management Fees	350,395,642	378,252,750	27,857,108	7.4%
 <u><i>Investment Service Providers Fees</i></u>					
935,000	Custodian	701,250	701,250	-	0.0%
2,552,500	General	1,289,382	1,914,375	624,993	32.6%
2,600,000	Real Estate & Timberlands	1,329,800	1,950,000	620,200	31.8%
2,695,000	Public Markets	1,843,932	2,021,250	177,318	8.8%
1,950,000	Private Equity	1,519,391	1,462,500	(56,891)	-3.9%
9,380,000	Portfolio Completion Strategies	6,476,133	7,035,000	558,867	7.9%
800,000	Research	476,957	600,000	123,043	20.5%
449,000	Audit & Tax-PRIT	257,359	336,750	79,391	23.6%
2,700,000	Risk Measurement & Analytics	2,056,203	2,179,575	123,372	5.7%
24,061,500	Total Investment Service Providers Fees	15,950,407	18,200,700	2,250,293	12.4%
 528,398,500	 Total Investment Expenses	 366,346,049	 396,453,450	 30,107,401	 7.6%

PENSION RESERVES INVESTMENT MANAGEMENT BOARD

Budget as of March 31, 2025

<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	15,296,781	18,032,250	2,735,469	15.2%
2,105,000	Occupancy	1,571,700	1,578,750	7,050	0.4%
485,000	Insurance	272,973	363,750	90,777	25.0%
415,000	General Office Expenses	249,785	311,250	61,465	19.7%
1,025,000	Computer & MIS	467,852	768,750	300,898	39.1%
530,000	Travel, Development & Dues	296,972	397,500	100,528	25.3%
55,000	Client Service	11,888	41,250	29,362	71.2%
28,658,000	Total Operations	18,167,951	21,493,500	3,325,549	15.5%
<u>Non-Investment Service Providers Fee</u>					
1,095,000	General	562,949	836,250	273,301	32.7%
95,000	Audit & Tax-PRIM	54,741	71,250	16,509	23.2%
600,000	Legal	325,872	450,000	124,128	27.6%
355,000	Governance	185,013	266,250	81,237	30.5%
2,145,000	Total Third-Party Service Providers	1,128,575	1,623,750	495,175	30.5%
30,803,000	Total Non-Investment Expenses	19,296,526	23,117,250	3,820,724	16.5%
559,201,500	Total Operating Budget	385,642,575	419,570,700	33,928,125	8.1%

**PRIM Board
Budget Detail
March 31, 2025**

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)	603,702	543,750	(59,952)
177,000	Rhumblin (S&P 500 Index)	153,279	132,750	(20,529)
104,000	SSgA (Russell 2500 Index)	92,252	78,000	(14,252)
2,723,000	Frontier	2,137,898	2,042,250	(95,648)
2,265,000	Riverbridge	1,453,236	1,698,750	245,514
3,529,000	Summit Creek	2,615,969	2,646,750	30,781
523,000	Acadian Micro Cap	434,964	392,250	(42,714)
0	Acadian Micro Cap Performance	(2,690,482)	0	2,690,482
1,305,000	Brandywine Micro Cap	306,249	978,750	672,501
1,609,000	Lord Abbett Micro Cap	1,418,243	1,206,750	(211,493)
2,041,000	Driehaus Micro Cap	1,792,040	1,530,750	(261,290)
222,000	Rhumblin EIA	347,173	166,500	(180,673)
15,223,000	Total Domestic Equity	8,664,523	11,417,250	2,752,727
<u>International Equity</u>				
232,000	SSgA (World Ex-US Index)	153,374	174,000	20,626
63,000	SSgA (Small Cap)	39,830	47,250	7,420
8,800,000	Marathon	6,423,160	6,600,000	176,840
4,477,000	Baillie Gifford	1,154,717	3,357,750	2,203,033
2,113,000	Mondrian Investment	1,642,604	1,584,750	(57,854)
1,983,000	Xponance	1,461,297	1,487,250	25,953
3,138,000	ARGA	2,147,064	2,353,500	206,436
2,040,000	Acadian	1,434,960	1,530,000	95,040
1,761,000	AQR	1,416,279	1,320,750	(95,529)
1,319,000	Driehaus	971,814	989,250	17,436
1,865,000	Artisan	1,306,365	1,398,750	92,385
2,170,000	Causeway	1,738,336	1,627,500	(110,836)
1,754,000	Columbia	1,289,447	1,315,500	26,053
1,622,000	Pzena	1,336,998	1,216,500	(120,498)
1,500,000	C WorldWide	924,823	1,125,000	200,177
1,750,000	Pinestone	1,237,815	1,312,500	74,685
1,750,000	Walter Scott	1,377,402	1,312,500	(64,902)
38,337,000	Total International Equity	26,056,285	28,752,750	2,696,465
<u>Emerging Markets Equity</u>				
4,485,000	Baillie Gifford	3,476,420	3,363,750	(112,670)
4,236,000	Driehaus	3,136,075	3,177,000	40,925
6,423,000	Pzena	5,030,576	4,817,250	(213,326)
0	AQR (Performance Fee)	(10,493,933)	0	10,493,933
1,387,000	T. Rowe Price	533,608	1,040,250	506,642
6,100,000	Acadian	3,873,738	4,575,000	701,262
2,100,000	Wasatch	1,273,198	1,575,000	301,802
24,731,000	Total Emerging Markets	6,829,682	18,548,250	11,718,568
<u>FUTURE Initiative - Emerging Diverse Managers Program</u>				
813,000	Xponance	567,331	609,750	42,419
711,000	Various Emerging - Diverse Managers	472,153	533,250	61,097
1,524,000	Total Diverse Managers	1,039,484	1,143,000	103,516
79,815,000	Total Global Equities	42,589,974	59,861,250	17,271,276

**PRIM Board
Budget Detail
March 31, 2025**

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)	92,765	97,500	4,735
270,000	Blackrock (TIPS Index)	217,482	202,500	(14,982)
1,175,000	Blackrock (ILB)	954,055	881,250	(72,805)
275,000	Blackrock (STRIPS Index)	208,901	206,250	(2,651)
91,000	Blackrock Short Term FI	72,926	68,250	(4,676)
1,700,000	PIMCO	1,341,928	1,275,000	(66,928)
0	PIMCO Performance Fee	1,429,340	0	(1,429,340)
2,491,000	Loomis Sayles	1,884,474	1,868,250	(16,224)
160,000	AFL-CIO	122,422	120,000	(2,422)
864,000	Longfellow	730,246	648,000	(82,246)
844,000	New Century	701,329	633,000	(68,329)
930,000	Pugh	805,105	697,500	(107,605)
190,000	FUTURE Initiative - Bivium Core FI	165,438	142,500	(22,938)
160,000	FUTURE Initiative - Various Emerging-Diverse Managers	178,884	120,000	(58,884)
<u>9,280,000</u>	Total Core Fixed Income	<u>8,905,295</u>	<u>6,960,000</u>	<u>(1,945,295)</u>

Value Added Fixed Income

1,884,000	Fidelity	1,477,177	1,413,000	(64,177)
2,000,000	Loomis Sayles	984,126	1,500,000	515,874
1,730,000	Shenkman	990,018	1,297,500	307,482
4,200,000	Eaton Vance*	1,875,667	3,150,000	1,274,333
3,643,000	Voya*	2,064,765	2,732,250	667,485
1,452,000	PIMCO	1,331,186	1,089,000	(242,186)
3,000,000	Ashmore*	2,273,311	2,250,000	(23,311)
12,000,000	Private Debt*	4,680,412	9,000,000	4,319,588
20,841,000	Other Credit Strategies	12,867,698	15,630,750	2,763,052
450,000	Anchorage Capital	1,137,986	337,500	(800,486)
450,000	KKR-KMAC	887,539	337,500	(550,039)
450,000	KKR-GCOF	1,072,407	337,500	(734,907)
450,000	Shenkman-MAC	1,150,995	337,500	(813,495)
310,000	FUTURE Initiative - Bivium Value Added FI	168,339	232,500	64,161
593,000	FUTURE Initiative - Various Emerging-Diverse Managers	298,784	444,750	145,966
<u>53,453,000</u>	Total Value Added Fixed Income	<u>33,260,410</u>	<u>40,089,750</u>	<u>6,829,340</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.

**PRIM Board
Budget Detail
March 31, 2025**

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	1,733,010	1,875,000	141,990
0	CenterSquare US REIT	200,204	0	(200,204)
<u>1,240,000</u>	Brookfield	<u>0</u>	<u>930,000</u>	<u>930,000</u>
<u>3,740,000</u>	Total REIT	<u>1,933,214</u>	<u>2,805,000</u>	<u>871,786</u>
<u>Core Strategy</u>				
7,700,000	AEW*	5,348,680	5,775,000	426,320
10,500,000	Invesco*	7,486,653	7,875,000	388,347
9,500,000	LaSalle*	6,965,709	7,125,000	159,291
3,500,000	CBRE Global Investors	2,385,280	2,625,000	239,720
4,100,000	Stockbridge Advisors	2,859,624	3,075,000	215,376
<u>1,000,000</u>	DivcoWest Core	<u>430,174</u>	<u>750,000</u>	<u>319,826</u>
<u>36,300,000</u>	Total Core Strategy	<u>25,476,120</u>	<u>27,225,000</u>	<u>1,748,880</u>
<u>Non-core and Direct Strategies</u>				
<u>9,040,000</u>	Various Managers	<u>5,701,225</u>	<u>6,780,000</u>	<u>1,078,775</u>
<u>9,040,000</u>	Total Non-Core Strategy	<u>5,701,225</u>	<u>6,780,000</u>	<u>1,078,775</u>
<u>FUTURE Initiative - Emerging Diverse Managers Program</u>				
700,000	Cambridge Associates	416,250	525,000	108,750
<u>2,474,000</u>	Various Emerging - Diverse Managers	<u>1,661,635</u>	<u>1,855,500</u>	<u>193,865</u>
<u>3,174,000</u>	Total Diverse Managers	<u>2,077,885</u>	<u>2,380,500</u>	<u>302,615</u>
<u>Performance Fee</u>				
0	Core Performance Fee	2,937,326	0	(2,937,326)
<u>0</u>	Non-Core Performance Fee	<u>(1,317,001)</u>	<u>0</u>	<u>1,317,001</u>
<u>0</u>	Total Performance Fee	<u>1,620,325</u>	<u>0</u>	<u>(1,620,325)</u>
<u>52,254,000</u>	Total Real Estate	<u>36,808,769</u>	<u>39,190,500</u>	<u>2,381,731</u>
<u>Timberland</u>				
4,800,000	Forest Investment Associates*	2,911,185	3,600,000	688,815
<u>6,200,000</u>	Campbell Group*	<u>3,637,349</u>	<u>4,650,000</u>	<u>1,012,651</u>
<u>11,000,000</u>	Total Timberland	<u>6,548,534</u>	<u>8,250,000</u>	<u>1,701,466</u>

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**PRIM Board
Budget Detail
March 31, 2025**

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>151,686,155</u>	<u>153,615,000</u>	<u>1,928,845</u>
<u>204,820,000</u>	Total Private Equity Managers	<u>151,686,155</u>	<u>153,615,000</u>	<u>1,928,845</u>
<u>FUTURE Initiative - Emerging - Diverse Managers Program</u>				
750,000	Hamilton Lane	510,031	562,500	52,469
<u>2,000,000</u>	Various Emerging - Diverse Managers	<u>2,753,294</u>	<u>1,500,000</u>	<u>(1,253,294)</u>
<u>2,750,000</u>	Total Diverse Managers	<u>3,263,325</u>	<u>2,062,500</u>	<u>(1,200,825)</u>
<u>207,570,000</u>	Total Private Equity	<u>154,949,480</u>	<u>155,677,500</u>	<u>728,020</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.

**PRIM Board
Budget Detail
March 31, 2025**

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	130,951	142,500	11,549
6,230,000	PAAMCO-Hedge Fund of Funds*<	4,478,514	4,672,500	193,986
70,000,000	Direct Hedge Funds*	52,764,543	52,500,000	(264,543)
5,120,000	Emerging Manager Program	3,625,917	3,840,000	214,083
8,400,000	Real Assets*	5,518,417	6,300,000	781,583
<u>89,940,000</u>	Total Portfolio Completion Strategies	<u>66,518,342</u>	<u>67,455,000</u>	<u>936,658</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.

<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
March 31, 2025

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)	304,533	352,500	47,967
<u>555,000</u>	<u>Russell (Foreign Currency)</u>	<u>510,305</u>	<u>416,250</u>	<u>(94,055)</u>
<u>1,025,000</u>	Total	<u>814,838</u>	<u>768,750</u>	<u>(46,088)</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>350,395,642</u>	<u>378,252,750</u>	<u>27,857,108</u>

**PRIM Board
Budget Detail
March 31, 2025**

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	701,250	701,250	0
935,000	Total Custody	701,250	701,250	0
<u>General</u>				
230,000	Asset Allocation	172,500	172,500	0
122,500	Benchmarking Advisory Services	61,250	91,875	30,625
750,000	Operational Due Diligence	338,023	562,500	224,477
225,000	Legislative Restrictions & Benchmark	134,526	168,750	34,224
100,000	Compliance	27,885	75,000	47,115
375,000	Stewardship Advisory Services	52,500	281,250	228,750
750,000	Misc. Service Providers & Other Initiatives	502,698	562,500	59,802
2,552,500	Total Advisory Services-General	1,289,382	1,914,375	624,993
<u>RE and Timberlands</u>				
1,000,000	Real Estate and Timberland Advisors	346,818	750,000	403,182
1,000,000	Debt Compliance and Reporting	648,149	750,000	101,851
600,000	Direct Invest. Advisory & Other	334,833	450,000	115,167
2,600,000	Total Real Estate & Timber Advisory	1,329,800	1,950,000	620,200
<u>Public Markets</u>				
575,000	Public Markets Advisors	437,708	431,250	(6,458)
1,620,000	Managed Acct Platform Providers-OCO	1,099,752	1,215,000	115,248
500,000	Public Markets - Other	306,472	375,000	68,528
2,695,000	Total Public Markets Advisory	1,843,932	2,021,250	177,318
<u>Private Equity</u>				
1,200,000	Private Equity Advisor	900,000	900,000	0
750,000	Private Equity - Other	619,391	562,500	(56,891)
1,950,000	Total Private Equity Advisory	1,519,391	1,462,500	(56,891)

**PRIM Board
Budget Detail
March 31, 2025**

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	887,092	1,125,000	237,908
7,500,000	Managed Acct Platform Provider	5,228,827	5,625,000	396,173
380,000	PCS Advisor - Other	360,214	285,000	(75,214)
<u>9,380,000</u>	Total Portfolio Completion Strategies Advisory	<u>6,476,133</u>	<u>7,035,000</u>	<u>558,867</u>
<u>Research</u>				
800,000	Research Tools	476,957	600,000	123,043
<u>800,000</u>	Total Research	<u>476,957</u>	<u>600,000</u>	<u>123,043</u>
<u>Audit & Tax-PRIT</u>				
267,000	Annual Finan. Statement Audits	199,950	200,250	300
67,000	Agreed-Upon Procedures	49,912	50,250	338
115,000	Tax Services & Other	7,497	86,250	78,753
<u>449,000</u>	Total Audit & Tax-PRIT	<u>257,359</u>	<u>336,750</u>	<u>79,391</u>
<u>Risk Measurement & Analytics</u>				
1,000,000	Risk Measurement Systems	673,196	750,000	76,804
1,700,000	Investment Tools and Analytics	1,383,007	1,429,575	46,568
<u>2,700,000</u>	Total Risk Measurement	<u>2,056,203</u>	<u>2,179,575</u>	<u>123,372</u>
<u>24,061,500</u>	Total Investment Service Providers Fees	<u>15,950,407</u>	<u>18,200,700</u>	<u>2,250,293</u>

**PRIM Board
Budget Detail
March 31, 2025**

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	14,931,375	17,625,000	2,693,625
543,000	Benefits, Taxes, and Miscellan	365,406	407,250	41,844
<u>24,043,000</u>	Total Compensation & Benefits	<u>15,296,781</u>	<u>18,032,250</u>	<u>2,735,469</u>
<u>Occupancy</u>				
2,095,000	Lease	1,561,964	1,571,250	9,286
10,000	Leasehold Improvements, Other	9,736	7,500	(2,236)
<u>2,105,000</u>	Total Occupancy	<u>1,571,700</u>	<u>1,578,750</u>	<u>7,050</u>
<u>Insurance</u>				
300,000	Fiduciary	194,412	225,000	30,588
60,000	Business Insurance Policies	42,424	45,000	2,576
25,000	Workers Compensation	11,554	18,750	7,196
50,000	Cyber	24,583	37,500	12,917
50,000	Other	0	37,500	37,500
<u>485,000</u>	Total Insurance	<u>272,973</u>	<u>363,750</u>	<u>90,777</u>
<u>General Office Expenses</u>				
65,000	Printing, Postage, and Courier	26,847	48,750	21,903
70,000	Payroll / Employee Timesheets	37,783	52,500	14,717
30,000	Meeting Expense & Stenographer	5,201	22,500	17,299
80,000	Records Storage	53,876	60,000	6,124
120,000	Off. Supplies, Equip and Other	59,302	90,000	30,698
50,000	Temporary Labor	60,926	37,500	(23,426)
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>249,785</u>	<u>311,250</u>	<u>61,465</u>
<u>Computer & MIS Expenses</u>				
600,000	Hardware & Software	303,054	450,000	146,946
280,000	Support and Development	64,193	210,000	145,807
145,000	MIS Other/ISP& Remote Access	85,808	108,750	22,942
0	Cap Assets-Computer Equipment	14,797	0	(14,797)
0	Cap Assets-Software Development	0	0	0
<u>1,025,000</u>	Total Computer & MIS Expenses	<u>467,852</u>	<u>768,750</u>	<u>300,898</u>

**PRIM Board
Budget Detail
March 31, 2025**

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	102,519	172,500	69,981
150,000	Professional Development	59,176	112,500	53,324
150,000	Professional Dues and Subscrip.	135,277	112,500	(22,777)
530,000	Total Travel, Development & Dues	296,972	397,500	100,528
<u>Client Services</u>				
55,000	Client Meetings and Conference	11,888	41,250	29,362
55,000	Total Client Services	11,888	41,250	29,362
28,658,000	Total Operations Expenses	18,167,951	21,493,500	3,325,549

**PRIM Board
Budget Detail
March 31, 2025**

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	388,492	562,500	174,008
125,000	Communications	80,325	93,750	13,425
120,000	Compensation and Human Resources	94,132	105,000	10,868
100,000	Misc. Service Providers & Other Initiatives	0	75,000	75,000
<u>1,095,000</u>	Total Advisory Services-General	<u>562,949</u>	<u>836,250</u>	<u>273,301</u>
<u>Audit & Tax-PRIM</u>				
45,000	Annual Finan. Statement Audits	33,375	33,750	375
50,000	Tax Services & Other	21,366	37,500	16,134
<u>95,000</u>	Total Audit & Tax-PRIM	<u>54,741</u>	<u>71,250</u>	<u>16,509</u>
<u>Legal</u>				
600,000	Outside Counsel	325,872	450,000	124,128
<u>600,000</u>	Total Legal	<u>325,872</u>	<u>450,000</u>	<u>124,128</u>
<u>Governance</u>				
250,000	Proxy Voting Services	161,613	187,500	25,887
35,000	Council of Inst. Investors	23,400	26,250	2,850
20,000	Board Education	0	15,000	15,000
50,000	Advisory Services and Other	0	37,500	37,500
<u>355,000</u>	Total Governance	<u>185,013</u>	<u>266,250</u>	<u>81,237</u>
<u>2,145,000</u>	Total Non-Investment Service Providers Fees	<u>1,128,575</u>	<u>1,623,750</u>	<u>495,175</u>